Fiscal Year

Start Year 2021

End Year 2022

Authority Budget of: Trenton Parking Authority

State Filing Year

2022

ADOPTED COPY

For the Period:

July 1, 2021

to

June 30, 2022

tpanj.com
Authority Web Address



Division of Local Government Services

2022 AUTHORITY BUDGET CERTIFICATION SECTION

FISCAL YEAR 2022

Trenton Parking Authority

AUTHORITY BUDGET

FISCAL YEAR: July 01, 2021 to June 30, 2022

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By: Paul D West CFA RAA Date: 8/30/2023

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services

By: Paul D Ever CPA, RAA Date: 8/30/2023

2022 PREPARER'S CERTIFICATION

Trenton Parking Authority

AUTHORITY BUDGET

FISCAL YEAR: July 01, 2021 to June 30, 2022

It is hereby certified that the Authority Budget, including the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated; all items of appropriation are properly set forth; and in form, and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertations contained herein are accurate and all required schedules are completed and attached.

Preparer's Signature:	Patrice Harrison
Name:	Patrice Harrison
Title:	Office Manager
A 11	16 East Hanover Street
Address:	Trenton, NJ 08608
Phone Number:	609-393-3469
Fax Number:	
E-mail Address:	trentonparkingph@aol.com

AUTHORITY INTERNET WEBSITE CERTIFICATION

	Authority's Web Address:	tpanj.com	
	All authorities shall maintain either an Ir The purpose of the website or webpage shall activities. N.J.S.A. 40A:5A-17.1 requires the minimum for public disclosure. Check the be 40A:5A-17.1.	e following items to be included on the Auth	authority's operations and ority's website at a
√	A description of the Authority's mission and	responsibilities.	
√	The budgets for the current fiscal year and in	nmediately preceding two prior years.	
7	The most recent Comprehensive Annual Fina (Similar information includes items such as I other information that would be useful to the	Revenue and Expenditure pie charts, or othe	r types of charts, along with
<u> </u>	The complete (all pages) annual audits (not to two prior years.	he Audit Synopsis) for the most recent fiscal	year and immediately preceding
	The Authority's rules, regulations and officia to the interests of the residents within the Au	101 /2	governing body of the Authority
✓	Notice posted pursuant to the "Open Public Mate, location and agenda of each meeting.	Meetings Act" for each meeting of the Autho	ority, setting forth the time
7	The approved minutes of each meeting of the least three consecutive fiscal years.	e Authority including all resolutions of the be	oard and their committees; for at
√	The name, mailing address, electronic mail a supervision or management over some or all	- · · · · · · · · · · · · · · · · · · ·	ho exercises day-to-day
√	A list of attorneys, advisors, consultants and other organization which received any renumfor any service whatsoever rendered to the A	neration of \$17,500 or more during the prece	-
	It is hereby certified by the below author webpage as identified above complies with the above. A check in each of the above boxes s	· ·	-
	Name of Officer Certifying Compliance: Title of Officer Certifying Compliance: Signature:	Patrice Harrison Office Manager Patrice Harrison	

2022 APPROVAL CERTIFICATION

Trenton Parking Authority

AUTHORITY BUDGET

FISCAL YEAR: July 01, 2021 to June 30, 2022

It is hereby certified that the Authority Budget, including all schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body Trenton Parking Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on July 26, 2023.

It is further certified that the recorded vote appearing in the resolution represents not less than a of the full membership of the governing body thereof.

Officer's Signature:	Anne LaBate
Name:	Anne LaBate
Title:	Board Chairperson
Addusses	16 East Hanover Street
Address:	Trenton, NJ 08608
Phone Number:	609-393-3469
Fax Number:	
E-mail Address:	trentonparkingph@aol.com

2022 AUTHORITY BUDGET RESOLUTION

Trenton Parking Authority

FISCAL YEAR: July 01, 2021 to June 30, 2022

WHEREAS, the Annual Budget for Trenton Parking Authority for the fiscal year beginning July 01, 2021 and ending June 30, 2022 has been presented before the governing body of the Trenton Parking Authority at its open public meeting of July 26, 2023; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$3,601,370.00, Total Appropriations including any Accumulated Deficit, if any, of \$4,124,490.00, and Total Unrestriced Net Position planned to be utilized as funding thereof, of \$523,120.00; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$1,730,000.00 and Total Unrestricted Net Position planned to be utilized as funding thereof, of \$0.00; and

WHEREAS, the schedule of rents, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

WHEREAS, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Trenton Parking Authority, at an open public meeting held on July 26, 2023 that the Annual Budget, including all related schedules, and the Capital Budget/Program of the Trenton Parking Authority for the fiscal year beginning July 01, 2021 and ending June 30, 2022, is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the governing body of the Trenton Parking Authority will consider the Annual Budget and Capital Budget/Program for Adoption on August 23, 2023.

Scott Rice - Secretary & Treasurer	7/26/2023
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Anne LaBate - Chairperson	x			
Evangeline Ugorji - Vice Chairperson		x		
Scott Rice - Secretary & Treasurer	x			
Nancy Ugalde - Commissioner	The second second	11 111111111111111111111111111111111111	X	
Samuel Tompoe - Commissioner	x			V=45 300 10 = 1 30
Joseph Mamman - Commissioner	E 17/41 17/0		1 Z (1 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	x
Lindi Ashton - Commissioner	x			
		2 2 1		

2022 ADOPTION CERTIFICATION

Trenton Parking Authority

AUTHORITY BUDGET

FISCAL YEAR: July 01, 2021 to June 30, 2022

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Trenton Parking Authority, pursuant to N.J.A.C 5:31-2.3, on August 23, 2023.

Officer's Signature:	Anne LaBate				
Name:	Anne LaBate		· -		
Title:	Board Chairperson		· · · · · · · · · · · · · · · · · · ·		
	16 East Hanover Street				
Address:	Trenton, NJ 08608				
Phone Number:	609-393-3469	Fax:	.		
E-mail address:	trentonparkingph@aol	.com			

2022 ADOPTED BUDGET RESOLUTION

Trenton Parking Authority

FISCAL YEAR: July 01, 2021 to June 30, 2022

WHEREAS, the Annual Budget and Capital Budget/Program for the Trenton Parking Authority for the fiscal year beginning July 01, 2021 and ending June 30, 2022 has been presented for adoption before the governing body of the Trenton Parking Authority at its open public meeting of August 23, 2023; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$3,601,370.00, Total Appropriations, including any Accumulated Deficit, if any, of \$3,601,370.00, and Total Unrestricted Net Position utilized of \$523,120.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$1,730,000.00 and Total Unrestriced Net Position Utilized of \$356,000.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Trenton Parking Authority at an open public meeting held on August 23, 2023 that the Annual Budget and Capital Budget/Program of the Trenton Parking Authority for the fiscal year beginning July 01, 2021 and ending June 30, 2022 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

Scott Rice - Secretary & Treasurer	8/23/2023
(Secretary's Signature)	(Date)

Governing Body Recorded Vote

Member	Aye	Nay	Abstain	Absent
Anne LaBate - Chairperson	x		Sovered that every	
Evangeline Ugorji - Vice	(1811 × 1811)	х		
Scott Rice - Secretary & Treasurer	х			
Nancy Ugalde - Commissioner			X	
Samuel Tompoe - Commissioner	X	W Asset III	Notice of Benefit	04.000
Joseph Mamman - Commissioner	SEX SECTION SEX	N NY SYLEE	(8)(0)(8)(I)	x
Lindi Ashton - Commissioner	x		3.5	
1///1				

2022 AUTHORITY BUDGET NARRATIVE AND INFORMATION SECTION

2022 AUTHORITY BUDGET MESSAGE & ANALYSIS

Trenton Parking Authority

FISCAL YEAR: July 01, 2021 to June 30, 2022

Answer all questions below using the space provided. Do not attach answers as a separate document.

1. Complete a brief statement on the Fiscal Year 2022 proposed Annual Budget and make comparison to the Fiscal Year 2021 adopted
budget for each Revenues and Appropriations. Explain any variances over +/-10% (as shown on budget pages F-2 and F-4) for each
individual revenue and appropriation line item. Explanations of variances should include a description of the reason for the increase
or decrease in the budgeted line item, not just an indication of the amount and percent of change. Upload any supporting documentation
that will help explain the reason for the increase or decrease in the budgeted line item.

negative CC	OVID impac	ts. Interest Inco	me was expected	d to decrease	due to reduced fur	nds held in inte	erest bearing acco	result of diminishing unts compared to prior
THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 IN COLUMN	AND THE RESERVE AND THE PARTY OF THE PARTY O	V. V. Charles and M. C. Control						es from prior years
and to acced	omodate inci	reases in capita	l expenditures a	nd payments	due to the City of	Trenton for ne	w parking surchar	ge appropriation.

2. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Program.

Conditions in the regional economy are somewhat challenging and have had an adverse impact on parking revenues with decreases in transient parking with less business and parkers visiting the City in prior years, especially as a result from COVID. Current year revenues increase and decreases in appropriations reflect these challenges.

3. Describe the reasons for utilizing Unrestricted Net Position in the proposed Annual Budget (i.e. rate stabilization, debt service reduction, to balance the budget, etc.) If the Authority's budget anticipated a use of Unrestricted Net Position, this question must be answered.

See responses above. Net position utilized to balance the budget. The need is a result of reduced parking revenue due to impacts of COVID. Funding of active capital projects, debt service and City parking surcharges also impacted the need for utilizing net position.

2022 AUTHORITY BUDGET MESSAGE & ANALYSIS

Trenton Parking Authority

FISCAL YEAR: July 01, 2021 to June 30, 2022

Answer all questions below using the space provided. Do not attach answers as a separate document.

4. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or shared service payments, **pilot** payments, or other types of contracts or agreements. (Example - To provide police services to the Authority, etc. and explain the

reason for the transfer (i.e. to balance the	e County/Municipal Budget, etc.)
Not applicable.	
reduction plan in response to this question	-12). If the Authority has a net deficit reported in its most recent audit, it must provide a deficion.
	eficit due to the anticipation of limited parking revenue recovery that exceeds anticipated enses as a result of the impacts of COVID.
The Authority anticipates the ability to n	maintain existing monthly and lease parking anticipated in the current year.
	arking and lost monthly parkers at the increased parking rates (from 2021)
	on utilized in the FY. Additional support for recovering net position could be cancellation
	efunding of debt service obligations or coverage of amounts due by the City of Trenton, amounts due for City surcharge on parking revenues by the City of Trenton.

(Prepare a response to deficits in most recent audit report pertaining to Deficits to Unrestricted Net Position caused by recording Pension and Post-Employment Benefits liabilities as required by GASB 68 and GASB 75) and similar types of deficits in the audit report. How would these deficits be funded?

2022 AUTHORITY BUDGET MESSAGE & ANALYSIS

Trenton Parking Authority

FISCAL YEAR: July 01, 2021 to June 30, 2022

Answer all questions below using the space provided. Do not attach answers as a separate document.

6. Attach a schedule of the Authority's existing rate structure (connection fees, parking fees, service charges, etc.) if it has been changed since the prior year budget submission and a schedule of the proposed rate structure for the upcoming fiscal year. Explain any proposed changes in the rate structure and attach the resolution approving the change in rate structure, if applicable. (If no changes to fees or rates, indicate answer as "Rates Are Staying The Same". Rates are staying the same

AUTHORITY CONTACT INFORMATION FISCAL YEAR 2022

Please complete the following information regarding this Authority. <u>All</u> information requested below must be completed.

Trenton Parking Authority

Name of Authority:

E-mail:

<u> </u>		/			
Federal ID Number:	21-6001429				
Address:	16 E. Hanover Street	16 E. Hanover Street		a State of the sta	
City, State, Zip:	Trenton		NJ	08608	
Phone: (ext.)	609-393-3469	609-393-3469 Fax:			
Preparer's Name:	Patrice Harrison, Office Man				
	16 E. Hanover Street	nager			
Preparer's Address:				00400	
City, State, Zip:	Trenton		NJ	08608	
Phone: (ext.)	609-393-3469	Fax:	609-393	-2032	
E-mail:	trentonparkingph@aol.com	8 %			
Chief Evenutive Officer	Anno I o Doto Doord Clark				
Chief Executive Officer*	Anne LaBate, Board Chairpe	erson	S==-21		
*Or person who performs these functi					
Phone: (ext.)	609-394-7557	Fax:		4-31	
E-mail:	anne@segal-labate.com				
Chief Financial Officer*	Non-Profit Accounting Solution	tions, LLC			
*Or person who performs these functi		, 220		- 2011	
Phone: (ext.)	732-995-2458	Fax:	Williams		
E-mail:	christine@npasolutionsllc.co				
Name of Auditor:	Warren Broudy, Principal	K 1 88	- 5:50	1.000	
Name of Firm:	Mercadien, P.C., Certified P	ublic Accountants		**************************************	
Address:	P.O. Box 7648				
City, State, Zip:	Princeton NJ 08543				
Phone: (ext.)	609-689-9700	Fax:	609-689		

wbroudy@mercadien.com

AUTHORITY INFORMATIONAL QUESTIONNAIRE

Trenton Parking Authority

FISCAL YEAR: July 01, 2021 to June 30, 2022

1. Provide the number of individuals employed as reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statement:	14	
2. Provide the amount of total salaries and wages reported on the Authority's most recent Form W-3, Transmittal of Wage, and Tax Statements:	\$ 10	04,419.88
3. Provide the number of regular voting members of the governing body:	7	(5 or 7 per State statute, possibly more for regional authorities)
4. Provide the number of alternate voting members of the governing body:	0	(Maximum is 2)
5. <u>Regional Authorities Only</u> - Did all individuals that were required to file a Financial because of their relationship with the Authority file the form as required? Check to see if individuals filed their FDS on the FDS webpage: https://www.nj.gov/dc If "no", provide a list of those individuals who failed to file a Financial Disclosure their failure to file.	Yes ca/divisions/dlgs/r	resources/fds.html.
6. Does the Authority have any amounts receivable from current or former commissions compensated employee? If "yes", provide a list of those individuals, their position, the amount receivable, and a	No	
7. Was the Authority a party to a business transaction with one of the following parties: a. A current or former commissioner, officer, key employee, or highest compensated b. A family member of a current or former commissioner, officer, key employee, or c. An entity of which a current of former commissioner, officer, key employee, or h (or family member thereof) was an officer or direct or indirect owner? If the answer to any of the above is "yes", provide a description of the transaction includes the employee, or highest compensated employee (or family member thereof) of the Authority to the individual or family member; the amount paid; and whether the transaction was	d employee? highest compensate ighest compensate iding the name of hority; the name of	f the commissioner, officer, of the entity and relationship
8. Did the Authority during the most recent fiscal year pay premiums, directly or indirectly, on a personal benefit contract*? *A personal benefit contract is generally any life insurance, annuity, or endowment co the transferor, a member of the transferor's family, or any other person designated by If "yes", provide a description of the arrangement, the premiums paid, and indicate the	the transferor.	

9. Explain the Authority's process for determining compensation for all persons listed on Page N-4. Include whether the Authority's process includes any of the following: 1) review and approval by the commissioners or a committee thereof; 2) study or survey of compensation data for comparable positions in similarly sized entities; 3) annual or periodic performance evaluation; 4) independent

compensation consultant; and/or 5) written employment contract. Attach a narrative of your Authority's procedures for all

individuals listed on Page N-4 (2 of 2).

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Trenton Parking Authority

FISCAL YEAR: July 01, 2021 to June 30, 2022

10. Did the Authority pay for meals or catering during the current fiscal year?	No
If "yes", provide a detailed list of all meals and/or catering invoices for the currer	nt fiscal year
and provide an explanation for each expenditure listed.	•
11. Did the Authority pay for travel expenses for any employee of individual listed	
If "yes", provide a detailed list of all travel expenses for the current fiscal year an	d provide an explanation for each expenditure listed.
12. Did the Authority provide any of the following to or for a person listed on Pag	e N-4 or any other employee of the Authority?
a. First class or charter travel	No
b. Travel for companions	No
c. Tax indemnification and gross-up payments	No
d. Discretionary spending account	No
e. Housing allowance or residence for personal use	No
f. Payments for business use of personal residence	No
g. Vehicle/auto allowance or vehicle for personal use	No
h. Health or social club dues or initiation fees	No
i. Personal services (i.e. maid, chauffeur, chef)	No
If the answer to any of the above is "yes", provide a description of the transaction	
and the amount expended.	i menuing the nume and position of the marriana
ини те итоит ехреписи.	
13. Did the Authority follow a written policy regarding payment or reimbursement	t for expenses incurred by employees
and/or commissioners during the course of Authority business and does that policy	
of expenses through receipts or invoices prior to reimbursement?	Yes
If "no", attach an explanation of the Authority's process for reimbursing employed	
(If your authority does not allow for reimbursements, indicate that in answer).	es and commissioners for expenses.
(if your dilinority does not allow for remoursements, marcule that in answer).	
14. Did the Authority make any payments to current or former commissioners or e	employees for severance or termination?
If "yes", provide explanation, including amount paid.	No
ij yes , provide explanation, metalaing amount para.	
15. Did the Authority make payments to current or former commissioners or empl	ovees that were contingent upon
the performance of the Authority or that were considered discretionary bonuses?	No
If "yes", provide explanation including amount paid.	
if yes, provide explanation methaning amount place.	
16. Did the Authority receive any notices from the Department of Environmental	Protection or any other
entity regarding maintenance or repairs required to the Authority's systems to brin	
with current regulations and standards that it has not yet taken action to remediate	
If "yes", provide explanation as to why the Authority has not yet undertaken the r	
the Authority's plan to address the conditions identified.	•
······································	
B N. 2 (2)	

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Trenton Parking Authority

FISCAL YEAR: July 01, 2021 to June 30, 2022

17. Did the Authority receive any notices of fines or assessments from the Department of Environmental Protection or a	ny other entity
lue to noncompliance with current regulations (i.e. sewer overflow, etc.)?	No
f "yes", provide description of the event or condition that resulted in the fine/assessment and indicate the amount of th	e fine/assessment

AUTHORITY INFORMATIONAL QUESTIONNAIRE (CONTINUED)

Trenton Parking Authority

FISCAL YEAR: July 01, 2021 to June 30, 2022

Use the space below to provide clarification for any Questionnaire responses.

Commissioners are allotted the following expense allowance per parking conference:

within New Jersey: outside New Jersey:	\$50 per day \$100 per day
outside Now Belsey.	

AUTHORITY SCHEDULE OF COMMISSIONERS, OFFICERS, KEY EMPLOYEES HIGHEST COMPENSATED EMPLOYEES AND INDEPENDENT CONTRACTORS

Trenton Parking Authority

FISCAL YEAR: July 01, 2021 to June 30, 2022

Complete the attached table for all persons required to be listed per #1-4 below.

- 1) List all of the Authority's current commissioners and officers and amount of compensation from the Authority as defined below. Enter zero if no compensation was paid.
- 2) List all of the Authority's key employees and highest compensated employees other than a commissioner of officer as defined below and amount of compensation from the Authority.
- 3) List all of the Authority's former officers, key employees, and highest compensated employees who received more than \$100,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- 4) List all of the Authority's former commissioners who received more than \$10,000 in reportable compensation from the Authority during the most recent fiscal year completed.
- **Commissioner**: A member of the governing body of the authority with voting rights. Include alternates for the purposes of this schedule.
- Officer: A person elected or appointed to manage the authority's daily operations at any time during the year, such as the chairperson, vice-chairperson, secretary, or treasurer. For the purposes of this schedule, treat the authority's top management official and top financial officer as officers, if applicable. A member of the governing body may be both a commissioner and an officer for the purposes of this schedule.
- **Key Employee:** An employee or independent contractor of the authority (other than a commissioner or officer) who meets a) The individual received reportable compensation from the authority and other public entities in excess of \$150,000 for the most recent fiscal year completed; and
 - b) The individual has responsibilities or influence over the authority as a whole or has power to control or determine 10% or more of the authority's capital expenditures or operating budget.
- **Highest Compensated Employee:** One of the five highest compensated employees or independent contractors of the authority other than current commissioners, officers, or key employees whose aggregate reportable compensation from the authority and other public entities is greater than \$100,000 for the most recent fiscal year completed.
- Compensation: All forms of cash and non-cash payments or benefits provided in exchance for services, including salaries and wages, bonuses, severance payments, deferred payments, retirement benefits, fringe benefits, and other financial arrangements or transactions such as perosnal vehicles, meals, housing, personal, and family education benefits, below-market loans, payment of personal or family travel, entertainment, and personal use of the Authority's prperty. Compensation includes payments and other benefits provided to both employees and independent contractors in exchange for services.
- Reportable Compensation (Use the most recent W-2 available): The aggregate compensation that is reported (or required to be reported) on Form W-2, box 1 or 5, whichever amount is greater, and/or Form 1099-MISC, box 7, for the most recent calendar year ended 60 days before the start of the proposed budget year.

Trenton Parking Authority For the Period July 01, 2021 to June 30, 2022

			Position	Reportable Compensation	Reportable Compensation from Authority (W-2/ 1099)	•	
Name	- ਜੁਸ ਜੁਸ	Average Hours per Week Dedicated to Position	Former Highest Compensated Key Employee Officer Commissioner	Base Salary/ Stipend Bonus	Other (auto allowance, expense account, payment in lieu of health benefits, etc.)	Estimated amount of other compensation from the Authority (health benefits, pension, etc.)	Total Compensation from Authority
1 William Watson	Chairman	1		S	\$	s	- \$
2 Andrew Worek	Vice Chairman	1	×	COMPANIES OF THE PROPERTY OF T			•
3 Harry Reyes	Secretary	THE STREET STREET	×	\$ - \$	- \$ -		- \$
4 Anne Labate	Commissioner	1	×	\$ -	. \$.	\$	·
5 Evangeline Ugorji	Commissioner	1	×		\$ -		•
6 Scott Rice	Commissioner	1	×	1	· \$ -		•
7 Samuel Tompoe	Commissioner	1	×	\$.	. \$.		5
8 KEJ Associates, LLC	Interim Exec Director	40	×	120,000.00	. \$ -		\$ 120,000.00
0							•
10		The second secon					\$
11		10. NO. 10. 10. 10. 10. 10. 10. 10. 10. 10. 10					s
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13		TOTAL STATE OF THE PARTY.					•
14							\$
15							S
16							\$
17							\$
18							*
19							•
20							•
21							\$
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24							*
25							\$
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30	CONCERN TO THE REST		Charles of the Control of the Contro				
31							٠.
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33					A CONTRACTOR OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAM		•
34							,
35							
Total:				\$ 120,000,00 \$	- 8		5 120,000.00

Page N-4 (2)

Schedule of Health Benefits - Detailed Cost Analysis

Trenton Parking Authority For the Period: July 01, 2021 to June 30, 2022

If no health benefits, check this box:

	# of Covered							
	Members	Annual Cost	3	# of Covered				
3/5	(Medical & Rx)	Estimate per	Total Cost	Members	Annual Cost per			
	75	Employee	Estimate	(Medical & Rx)	Employee Current	Total Current	\$ Increase	% Increase
	Budget	Proposed Budget	Proposed Budget	Current Year	Year	Year Cost	(Decrease)	(Decrease)
Assists Franciscon Usualsh Domestin, Assessed Con-								
C I C. Thompses - nealth benefits - Annual Cost								
Single Coverage	4	11,724.00	46,896.00	7	11,724.00	46,896.00		
Parent & Child	2	21,084.00	42,168.00	2	21,084.00	42,168.00	1	Fii
Employee & Spouse (or Partner)			•				•	
Family	+	32,725.00	32,725.00	1	32,724.00	32.724.00	1.00	0.0%
Employee Cost Sharing Contribution (enter as negative -)					CONTRACTOR I		'	
Subtotal	7		121,789.00	7		121,788.00	1.00	0.0%
			ATT TO SERVICE THE	San Sear House Street		THE PART OF THE PARTY	20 - pag	
Commissioners - Health Benefits - Annual Cost								
Single Coverage				MARKET SOCIETY	2 2000 100		•	
Parent & Child			,				9	
Employee & Spouse (or Partner)			,				•	
Family						•	. 1	
Employee Cost Sharing Contribution (enter as negative -)	STATE OF THE PARTY	N. S. A. P. S.	SHIPS COLUMN	THE PARTY OF THE P	Charles of the Control of the Contro			7.7
Subtotal							ľ	
	THE REAL PROPERTY.					SECTION AND ADDRESS OF	THE RESERVE	
Retirees - Health Benefits - Annual Cost								
Single Coverage	1	4,600.00	4,600.00	1	4,600.00	4,600.00	•	
Parent & Child			•			•		
Employee & Spouse (or Partner)	1	9,208.00	9,208.00	1	9,208.00	9,208.00	1	
Family			•			ŀ	•	
Employee Cost Sharing Contribution (enter as negative -)				THE RESERVE OF THE PERSON NAMED IN		- Ilus		
Subtotal	2		13,808.00	2		13,808.00		
所が名前には あめる 1000mm (1980年) 100mm (1980年) 10						The State of		
GRAND TOTAL	6		135,597.00	6		135,596.00	1.00	0.0%

s medical coverage provided by the SHBP (Yes or No)?	Yes
s prescription drug coverage provided by the SHBP (Yes or No)?	Yes

Page N-5

For the Period: July 01, 2021 to June 30, 2022 **Trenton Parking Authority**

Complete the below table for the Authority's accrued liability for compensated absences.

If no accumulated absences, check this box:

Agreement Legal Basis for Benefit Employment leubivibal Resolution #greement Approved Labor × 912.00 4,094.00 9,958.00 **Dollar Value of** 4,114.00 22,752.80 23,540.00 20,050.00 Compensated Accrued Absence Liability 119.5 95.75 30.25 44.5 107 9.5 100.25 **Gross Days of Accumulated Compensated Absences per Most Recent Audit** Individuals Eligible for Benefit remayne Jackson Patrice Harrison Roberta Martin Will Harrington Matthew West Phil Jackson **Andre Kirk**

Total liability for accumulated compensated absences at per most recent audit (this page only) 💲 Page N-6

85,420.80

Trenton Parking Authority For the Period: July 01, 2021 to June 30, 2022

Complete the below table for the Authority's accrued liability for compensated absences.

			redui pasis for periefir	o Jor bene	jit
Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	noituloseЯ leubivibnl	Employment Agreement
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Total liability for accumulated compensated absences at per most recent audit (this page only) 💲

Page N-6 (2)

Trenton Parking Authority For the Period: July 01, 2021 to June 30, 2022

Complete the below table for the Authority's accrued liability for compensated absences.

Legal Basis for Benefit

Total liability for accumulated compensated absences at per most recent audit (all pages) See N-6 (Totals)	Individuals Eligible for Benefit	Gross Days of Accumulated Compensated Absences per Most Recent Audit	Dollar Value of Accrued Compensated Absence Liability	Approved Labor Agreement	Resolution	lsubivibnl fmghopment freement
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	otal liability for accumulated compensated absences a	t per most recent audit (all pages) Page N-6 (Totals)				

Schedule of Shared Service Agreements

Trenton Parking Authority
For the Period: July 01, 2021 to June 30, 2022

Amount to be Received by/

If no shared services, check this box: 🗵 Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

Paid from Authority Agreement **End Date** Agreement Effective Date Comments (Enter more specifics if needed) Name of Entity Receiving Service Type of Shared Service Provided Name of Entity Providing Service Not Applicable

Schedule of Shared Service Agreements (Cont.)

Trenton Parking Authority For the Period: July 01, 2021 to June 30, 2022

Enter the shared service agreements that the Authority currently engages in and identify the amount that is received/paid for those services.

Amount to be

	:		Comments (Enter more specifics if	Agreement Effective	Agreement	Received by/ Paid from
Name of Entity Providing Service	Name of Entity Receiving Service Type of Shared Service Provided	Type of Shared Service Provided	needed)	Date	End Date	Authority
N/A		Communication (1990) and the communication of		1 0 V - 110		
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2022 AUTHORITY BUDGET FINANCIAL SCHEDULES SECTION

SUMMARY

Trenton Parking Authority For the Period: July 01, 2021 to June 30, 2022

			FY 2022	FY 2022 Proposed Budaet	f Budaet			FY 2021 Adopted Budget	\$ Increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
	Parking Utility	Operation #2	Operation #3	Operation #4	Operation Operation Operation #3 #4 #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations All Operations
REVENUES Total Onerating Revenues	E 2 497 811		v	v	v	v	40 407 011	000 001 5		90
						·	110'/64'C C	ń	110,150 6	12.678
Total Non-Operating Revenues	103,559	1					103,559	168,000	(64,441)	38.4%
Total Anticipated Revenues	3,601,370		'			•	3,601,370	3,268,000	333,370	10.2%
APPROPRIATIONS										
Total Administration	240,490	,	•	1		•	240,490	287,000	(46,510)	-16.2%
Total Cost of Providing Services	1,483,987	,	*	•	9	•	1,483,987	1,109,100	374,887	33.8%
Total Principal Payments on Debt Service in Lieu of Depreciation	1,715,000			•		,	1,715,000	1,640,000	75,000	4.6%
Total Operating Appropriations	3,439,477	•	1	•	•	-	3,439,477	3,036,100	403,377	13.3%
Total Interest Payments on Debt Total Other Non-Operating Appropriations	685,013		, ,		1 1	1 1	685,013	742,547	(57,534)	#DIV/0!
Total Non-Operating Appropriations	685,013	,	•	, V	1	,	685,013	742,547	(57,534)	
Accumulated Deficit		25	21			•	76	•	(3.5)	#DIV/01
Total Appropriations and Accumulated Deficit	4,124,490	32	30	,			4,124,490	3,778,647	345,843	9.2%
Less: Total Unrestricted Net Position Utilized	523,120	,	•				523,120	510,647	12,473	2.4%
Net Total Appropriations	3,601,370		•		2.5		3,601,370	3,268,000	333,370	10.2%
ANTICIPATED SURPLUS (DEFICIT)	\$		\$	· ·	· ·	S	\$	S	S	#DIV/01

Revenue Schedule

Trenton Parking Authority For the Period: July 01, 2021 to June 30, 2022

		<u> </u>	FY 202	22 Proposed i	Budget			FY 2021 Adopted Budget	S increase (Decrease) Proposed vs. Adopted	% Increase (Decrease) Proposed vs. Adopted
OPERATING REVENUES	Parking Utility	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Operations	All Operations
Service Charges										
Residential			ă W - 0	- 22 =		-	ls -	\$ -	s -	#DIV/0!
Business/Commercial	E HGE S									#DIV/0!
Industrial							l .	_		#DIV/0!
Intergovernmental										#DIV/0!
Other								_		#DIV/0!
Total Service Charges			-				-			#DIV/0!
Connection Fees									_	
Residential			00 HL				1 -	_	_	#DIV/0!
Business/Commercial							-	_		#DIV/0!
Industrial								-		#DIV/01
Intergovernmental								-	_	#DIV/0!
Other							-	_		#DIV/0!
Total Connection Fees	-		-	-					-	#DIV/0!
Parking Fees										
Meters] .	-	_	#DIV/0!
Permits							_	_		#DIV/0!
Fines/Penalties								_		#DIV/0!
Other	3,497,811						3,497,811	3,100,000	397,811	12.8%
Total Parking Fees	3,497,811			-	-	-	3,497,811	3,100,000	397,811	12.8%
Other Operating Revenues (List)										1000
	1835 - 883		7833] .	-	-	#DIV/0!
	- THE S						-	_	-	#DIV/0!
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										#DIV/0!
150 EAST 05 UNI 50 A								_		#DIV/0!
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	5 5 5									#DIV/0!
The state of the s							-			#DIV/0!
							-	_		#DIV/0!
	1000000		100000000000000000000000000000000000000					-		#DIV/0!
Total Other Revenue		-		-		-	-			#DIV/0!
Total Operating Revenues	3,497,811					-	3,497,811	3,100,000	397,811	12.8%
NON-OPERATING REVENUES										
Other Non-Operating Revenues (List)							_			
Rental income	28,833						28,833	28,000	833	3.0%
	0							-		#DIV/0!
							-	•	-	#DIV/0!
							-			#DIV/0!
							_	-		#DIV/0!
	- XX - XX = 7,83									#DIV/0!
Total Other Non-Operating Revenue	28,833			-	-	•	28,833	28,000	833	3.0%
Interest on Investments & Deposits (List)						10				
Interest Earned	74,726						74,726	140,000	(65,274)	-46.6%
Penalties	TO SECURE						-		•	#DIV/0!
Other							<u> </u>			#DIV/0!
Total Interest	74,726			-	•	-	74,726	140,000	(65,274)	-46.6%
Total Non-Operating Revenues	103,559	<u>. </u>	-	•	-		103,559	168,000	(64,441)	-38.4%
TOTAL ANTICIPATED REVENUES	\$ 3,601,370	\$ -	\$.	\$ -	\$ -	\$ -	\$ 3,601,370	\$ 3,268,000	\$ 333,370	10.2%

Page F-2

Prior Year Adopted Revenue Schedule

Trenton Parking Authority

	-		FY.	2021 Adopted Bu	dget		
	Parking Utility	Operation #2				0	Total All
OPERATING REVENUES	raiking Othicy	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Operations
Service Charges							
Residential	A Security						ls .
Business/Commercial							
Industrial	200						
Intergovernmental							
Other] .
Total Service Charges		-			-		
Connection Fees							
Residential							
Business/Commercial							
Industrial							
Intergovernmental							
Other		100					
Total Connection Fees	-	-	-	-		_	
Parking Fees							
Meters				F-82	7.2] ,
Permits							
Fines/Penalties							
Other	3,100,000	66					3,100,000
Total Parking Fees	3,100,000		-			-	3,100,000
Other Operating Revenues (List)							_
Total Other Revenue	2 100 000	<u> </u>	-				
Total Operating Revenues NON-OPERATING REVENUES	3,100,000		-	-		_	3,100,000
Other Non-Operating Revenues (List)							
Rental income	28,000						
ricino income	20,000						28,000
						100	
						380	
Other Non-Operating Revenues	28,000			-	2. = xsm28.		70.000
nterest on Investments & Deposits	20,000						28,000
Interest Earned	140,000	_					140 000
Penalties	140,000						140,000
Other							-
Total Interest	140,000		-				140.000
Total Non-Operating Revenues	168,000			-		•	140,000
OTAL ANTICIPATED REVENUES	\$ 3,268,000		\$ -			\$ -	168,000
	7 5/200/000	-	· ·	<u> </u>	<u>, </u>	<u>, </u>	\$ 3,268,000

Page F-3

Appropriations Schedule

Trenton Parking Authority For the Period: July 01, 2021 to June 30, 2022

								FY 2021	\$ increase (Decrease) Proposed vs.	% Increase (Decrease) Proposed vs.
			FY 20.	22 Proposed I	Budget			Adopted Budget	Adopted	Adopted
	Parking Utility	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	Total All Operations	Total All Operations	All Constitute	All Consessions
OPERATING APPROPRIATIONS	Parking Othicy	Operation #2	Operation #3	Operation #4	Operation #3	Орегаскоп не	Operations	Operations	All Operations	All Operations
Administration - Personnel										
Salary & Wages	\$						ls -	\$ -	ś .	#DIV/0!
Fringe Benefits	1000 1120							*		#DIV/01
Total Administration - Personnel	-									#DIV/0!
Administration - Other (List)										101701
Legal fees	34,395						34,395	45,000	(10,605)	-23.6%
Accounting and Audit	58,000						58,000	47,000	11,000	23.4%
Consulting and Trustee Fees	144,166						144,166	193,000	(48,834)	-25.3%
Meetings and travel	2,721						2,721	1,000	1,721	172.1%
Miscellaneous Administration*	1,208						1,208	1,000	208	20.8%
Total Administration - Other	240,490	-					240,490	287,000	(46,510)	·16.2%
Total Administration	240,490						240,490	287,000	(46,510)	-16.2%
Cost of Providing Services - Personnel	240,430						240,430	207,000	(40,510)	-10.276
Salary & Wages	515,497						515,497	385,000	130,497	33.9%
Fringe Benefits	156,810						156,810	150,000	6.810	4.5%
Total COPS - Personnel	672,307	-				273 077	672,307	535,000	137,307	25.7%
Cost of Providing Services - Other (List)	072,307	-					072,307	333,000	137,307	23.776
Utilities and Telephone	125,593		200				125,593	135,000	(9,407)	-7.0%
Maintenance	201,345						201,345	173,500		
Insurance							201,343	200,000	27,845	16.0%
	203,779 229,963						229,963	200,000	3,779	1.9%
City Surcharge	-						1		229,963	#DIV/0!
Miscellaneous COPS*	51,000						51,000	65,600	(14,600)	-22.3%
Total COPS - Other	811,680		-	- (+	•		811,680	574,100	237,580	41.4%
Total Cost of Providing Services	1,483,987	-	-	-			1,483,987	1,109,100	374,887	33.8%
Total Principal Payments on Debt Service in Lieu							4 745 000	4.640.000		
of Depreciation	1,715,000	-		:		-	1,715,000	1,640,000	75,000	4.6%
Total Operating Appropriations	3,439,477		•		•		3,439,477	3,036,100	403,377	13.3%
NON-OPERATING APPROPRIATIONS	coc coc						605.043	71254-		
Total Interest Payments on Debt	685,013			-			685,013	742,547	(57,534)	-7.7%
Operations & Maintenance Reserve								-	•	#DIV/0!
Renewal & Replacement Reserve								•	-	#DIV/01
Municipality/County Appropriation	2 3 10 2 1						-	-	-	#DIV/OI
Other Reserves	1000 1000						-		-	#D1V/0!
Total Non-Operating Appropriations	685,013	•	-		•	·	685,013	742,547	(57,534)	-7.7%
TOTAL APPROPRIATIONS	4,124,490	-	-	-	-		4,124,490	3,778,647	345,843	9.2%
ACCUMULATED DEFICIT	VX - 3X III						<u> </u>	<u>·</u>		#DIV/0!
TOTAL APPROPRIATIONS & ACCUMULATED										
DEFICIT	4,124,490		·	•		-	4,124,490	3,778,647	345,843	9.2%
UNRESTRICTED NET POSITION UTILIZED										
Municipality/County Appropriation				-		-				#DIV/0!
Other	523,120						523,120	510,647	12,473	2.4%
Total Unrestricted Net Position Utilized	523,120						523,120	510,647	12,473	2.4%
TOTAL NET APPROPRIATIONS	\$ 3,601,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,601,370	\$ 3,268,000	\$ 333,370	10.2%

* 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 \$ 171,973.85 \$ - \$ - \$ - \$ - \$ 171,973.85

AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Trenton Parking Authority

For the Period: July 01, 2021 to June 30, 2022

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Parking Utility	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
Legal Fees	34,395.00		5 EX THE		A STATE OF	W 300 E D F
Audit Fees	32,000.00	N-X-	S 12 + 12 - 1	MEG SIEIK		
Bookkeeping Fees	26,000.00		11 25 25	2 X 2 X	3 10 3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Trustee Fees	23,000.00	(- 1000		180 05
Consulting Fees	121,166.00	(E B V		\$100 months	Total Care Care X	- 10 - 10 miles 14
Commissioner's Meeting Expenses	1,221.00	50. 5	0 9 18 18		V BETTERN	CHARLES MEDIA
Travel, Conferences, Registration Fe	1,500.00				III CONSTRUCTION OF THE	
Advertising	1,208.00	050 E			Kaling at the	IN L REAL
Utilities	115,000.00	ARRIVA .		6.6		
Auto Expense	V Edward Wine W	SWIIDS E				
Telephone	10,593.00					I SO SECRET
Supplies	10,500.00					
Equipment Repairs	9,500.00					10
Heating/AC Repairs	7,500.00			3 44 4	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 7 - 7 - 1 - 1
Landscaping	5,000.00	PHOME	IV - IXE-L X		0.00 A 10 A 200	ex a sum a
Plumbing Repairs	3,500.00	A VIII		ESSER CASSEAR	AND THE RESERVE	ALCO SHOULD
Electrical Repairs	12,500.00			A 100000	10 (N. 1)	
Outside Labor - Building Repairs	10,000.00	10 800 - 10	(S) 30 S)	100 000000	30 - 0 - 11 - 0 555 VAR	Microsco
Inspections	7,500.00	1009000	STATE OF STREET	EVE DOUBS		
Service Contracts - Equipment	105,345.00	signal and the same of the sam		call	100 months 100 months	List Statistics
Snow Removal	30,000.00					
Insurance	203,779.00			** 82 En = 1		
City Surcharge	229,963.00			9	THE STREET	5000003
Parking Tickets	1,500.00				-1 200	
Payroll Processing Fees	19,000.00	\$ W	8 -			
Postage/Office Expense	1,000.00	1.8%	2			
Bank Charges	1,000.00			8 8 = 1	All and the state of	N.T. Cl 111.
Professional Development (Training)		4	BY E		F 11.8C 8001	
Information Technology	8,000.00				SEC: 01 - 1.080	
Credit Card Fees	20,000.00		0.5			SEARCH CONTRACT
Membership Dues	500.00			XI SOME V	TREAM V	I I Real Hills
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AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Trenton Parking Authority

For the Period: July 01, 2021 to June 30, 2022

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Parking Utility	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
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AUTHORITY <u>PROPOSED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Trenton Parking Authority

For the Period: July 01, 2021 to June 30, 2022

Use the space below to provide further detail of any Appropriations listed on "F-4 Appropriations (Proposed)"

Line Item:	Parking Utility	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
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Prior Year Adopted Appropriations Schedule

Trenton Parking Authority

	FY 2021 Adopted Budget							
	- Dorbing Hillian	Omenation #3	Oncording #3	On supplied Md	O	0	Total All	
PERATING APPROPRIATIONS	Parking Utility	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6	<u>Operations</u>	
dministration - Personnel								
Salary & Wages	25K #35K 1			_			\$	
Fringe Benefits						000=0100 III	ş	
Total Administration - Personnel	-		-	2				
dministration - Other (List)			<u>-</u>	-				
Legal fees	45,000						45.0	
Accounting and Audit	47,000						45,0	
Consulting and Trustee Fees	193,000						47,0	
Meetings and travel	1,000						193,0	
Miscellaneous Administration*	1,000						1,0	
Total Administration - Other	287,000	-	- 07				1,00	
Total Administration - Other			-			<u></u>	287,00	
	287,000		•				287,0	
ost of Providing Services - Personnel	200.000							
Salary & Wages	385,000						385,00	
Fringe Benefits	150,000						150,00	
Total COPS - Personnel	535,000	-					535,00	
ost of Providing Services - Other (List)								
Utilities and Telephone	135,000						135,0	
Maintenance	173,500						173,5	
Insurance	200,000						200,00	
City Surcharge	10.							
Miscellaneous COPS*	65,600						65,60	
Total COPS - Other	574,100	•			53	1.5	574,10	
Total Cost of Providing Services	1,109,100		<u>-</u>	2	0.	9	1,109,10	
otal Principal Payments on Debt Service in Lie	u							
Depreciation	1,640,000	42 -					1,640,00	
Total Operating Appropriations	3,036,100		•			-	3,036,10	
ON-OPERATING APPROPRIATIONS		~						
tal Interest Payments on Debt	742,547		-	2		-	742,54	
perations & Maintenance Reserve	100 5 0 7	300			VIII SHE SE		•	
enewal & Replacement Reserve	1111							
unicipality/County Appropriation								
ther Reserves	U868 P. 1							
Total Non-Operating Appropriations	742,547	-		12	-	2	742,54	
OTAL APPROPRIATIONS	3,778,647	-		2	-		3,778,64	
CCUMULATED DEFICIT					IIIX =		0,,,0,0	
OTAL APPROPRIATIONS & ACCUMULATED								
FICIT	3,778,647		•				3,778,64	
NRESTRICTED NET POSITION UTILIZED							3,770,00	
unicipality/County Appropriation	_	_	-	91	-			
ther	510,647						E10.04	
Total Unrestricted Net Position Utilized	510,647	-					510,64	
OTAL NET APPROPRIATIONS		\$ -	\$ -		\$ -	\$ - 5	510,64	
/IAL GLI AFFROFRIATIONS	3 3,200,000	7 -	, .	\$	5	\$.	3,268,00	

\$ 151,805.00

\$ 151,805.00 \$

line item must be itemized above.

5% of Total Operating Appropriations

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Trenton Parking Authority

FY 2021 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	Parking Utility	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
Legal Fees	45,000.00	New York		A STATE OF THE STA	NEW ENDON	
Audit Fees	21,000.00	2, 2	- W	/	4	
Bookkeeping Fees	26,000.00	Million .			- Yan -	Francis Williams
Trustee Fees	23,000.00					***
Consulting Fees	170,000.00	-11				Ett.
Commissioner's Meeting Expenses	500.00			W //		
Travel, Conferences, Registration Fe	500.00					
Advertising	1,000.00		The state of the s	1 - 200-03	and the second	
Utilities	115,000.00		18 =	34 OC	THE THE RE	
Auto Expense	5,000.00					- Caral
Telephone	15,000.00		X I XX	1 200	ES PARES	A STATE OF THE STATE OF
Supplies	8,000.00	1994	2 II V=VIII	1 //8 1 0 0	Res Ellogon	
Equipment Repairs	7,000.00				THE RESIDENCE	
Heating/AC Repairs	5,000.00	Lagrana a			THE RESERVE	- Homeopeop
Landscaping	2,500.00	- N	25 - III			CERT SOURCE
Plumbing Repairs	1,000.00				VX 1 EXERT	1 1 0 X 1 X 1 X 1 X 1 X 1 X 1 X 1 X 1 X
Electrical Repairs	10,000.00				(A) 10 10 10 10 10 10 10 10 10 10 10 10 10	
Outside Labor - Building Repairs	5,000.00			A _ S		
Inspections	5,000.00					A 12. A 11. TO
Service Contracts - Equipment	100,000.00				10	
Snow Removal	30,000.00	# 32m 0	2 DE(8	100 20 30 30		S-80 HO - 1
Insurance	200,000.00		RELEXI			
City Surcharge	SW ESW III				1200/2	
Parking Tickets	1,500.00			1 83	1 127	
Payroll Processing Fees	19,000.00				5= X 200	
Postage/Office Expense	5,000.00			#		
Bank Charges	1,600.00					
Professional Development (Training)		2400	***			
Information Technology	18,000.00					
Credit Card Fees	20,000.00					
Membership Dues	500.00				7000	
	22. 5 x - 12 - 0m		E 200 111 111			
			_X (11 08 12 343	2300000
	37 37 37	000 400			# 51.5	
	R E WEE Y					
EXCEPTION OF THE PROPERTY OF T					WA E 3990	
\$600-05		W 2 E				Total Business
historia v — s	1					
						86-

AUTHORITY PRIOR YEAR ADOPTED APPROPRIATIONS APPROPRIATION DETAIL PAGE

Trenton Parking Authority

FY 2021 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	Parking Utility	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
NAME OF THE OWNER OW		150				
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	E. C. Rengered Total		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			35 21 11
		Mark Co.			0.000	100
NUMBER OF STREET		23930	3500 - 100		_ TO 000	
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	TOTAL NEW YORK				The state of the state of	1 22.000
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	AND STREET, ST		- Sec. 100			Marian Salah Mila
					TISS THE PARTY OF	
	NAME OF THE PARTY					

AUTHORITY <u>PRIOR YEAR ADOPTED</u> APPROPRIATIONS APPROPRIATION DETAIL PAGE

Trenton Parking Authority

FY 2021 Adopted Budget

Use the space below to provide further detail of any Appropriations listed on "F-5 Appropriations (PY Adopted)"

Line Item:	Parking Utility	Operation #2	Operation #3	Operation #4	Operation #5	Operation #6
				200		
						\$4-34 A 189
					/*************************************	
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	Te Santa Della					200
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ACCUMANTAL STATE OF THE STATE O						
	100 1004					
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						(8.00)
			72. 10 0 0			
The Property of the Property o						0/1/25
		124224		8 100 000000		

Debt Service Schedule - Principal

Trenton Parking Authority

If Authority has no debt, check this box:

				ייזיכעו ובחו בעמונות ווו	enamg m					
47 118.0.	Date of Local Finance Board Approval	2021 (Adopted Budget)	2022 (Proposed Budget)	2023	2024	2025	2026	2027	Thereafter	Total Principal Outstanding
Series 2016A&B		\$ 380,000	\$ 405,000	\$ 420,000 \$	440,000 \$	455,000 \$	440,000 \$	470,000 \$	3,805,000 6,105,000	\$ 6,435,000
Total Principal		1,640,000	1,715,000	1,780,000	1,850,000	1,925,000	1,945,000	2,010,000	9,910,000	21,135,000
eration #2										,
										6/9)
Total Principal		4		C.m						6 6
Cu icont										
Total Principal Operation #4		•	•					e	•	6
		15								
l otal Principal Operation #5		•					is .	6	•	*.:
2										
Total Principal		•		ST .						
Operation #6				3	3000					
8										5
Total Principal		P			•		•			
TOTAL PRINCIPAL ALL OPERATIONS		\$ 1,640,000	\$ 1,715,000	\$ 1,780,000 \$	1,850,000 \$	1,925,000 \$	1,945,000 \$	2.010.000 \$	9.910.000	\$ 21.135.000

rvice.	Standard & Poors
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cent bond rating and the year of th	Moody's
y's most re	Bond Rating Year of Last Rating
Indicate the Authorit	

age F-6

Debt Service Schedule - Principal (Detail Page)

Trenton Parking Authority

	Finance Board Approval	2021 (Adopted Budget)	2022 (Proposed Budget)	2023	2024	2025	2026	2027	Thereafter	Total Principal Outstanding
Series 20138 Series 2016A Series 20168		\$ 380,000 \$ 180,000 \$ 1,080,000	\$ 405,000 \$ 185,000 \$ 1,125,000	\$ 420,000 \$ 190,000 1,170,000	190,000 \$ 1,220,000	455,000 \$ 200,000 1,270,000	440,000 \$ 210,000 1,295,000	470,000 220,000 1,320,000	\$ 3,805,000 1,850,000 4,255,000	\$ 6,435,000 \$ 3,045,000 \$ 11,655,000
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	Vitali II II V	22								10.40.1
										0.40.40

Debt Service Schedule - Interest

Trenton Parking Authority

If Authority has no debt, check this box:

2021 (Adopted Budget)				Fiscal Year Ending in	nding in					
\$ 205,919 \$ 196,834 \$ 186,250 \$ 174,425 \$ 161,550 \$ 148,125 \$ 536,628 \$ 488,179 \$ 437,505 \$ 384,654 \$ 329,367 \$ 296,923 \$ 742,547 \$ 685,013 \$ 623,755 \$ 559,079 \$ 490,917 \$ 445,048 \$ 10,000 \$ 1	:	2021 (Adopted Budget)	2022 (Proposed Budget)	2023	2024	2025	2026	2027	Thereafter	Total Interest Payments Outstanding
742,547 685,013 623,755 559,079 490,917 445,048	Parking Utility Series 2016A&B			186,250 437,505		161,550 329,367		134,475	\$ 474,825	\$ 1,476,484 2,734,178
	Total Interest Payments Operation #2	742,547	685,013	623,755	559,079	490,917	445,048	397,884	1,008,968	4,210,663
										(4.51.94.0
	Total Interest Payments	*	•							
										0.363
	Total Interest Payments		•							a 3
										CTE
	Total Interest Payments					31	88			r a
	peration #5									3361
	Total Interest Payments		,							
										137
\$ /42,547 \$ 685,013 \$ 623,755 \$ 559,079 \$ 490,917 \$ 445,048	Total Interest Payments TOTAL INTEREST ALL OPERATIONS	\$ 742,547	\$ 685,013	\$ 623,755 \$	\$ 620,655	490.917 \$	445.048 \$	397.884	1.008.968	\$ 4.210.663

Page F-7

Debt Service Schedule - Interest (Detail Page)

Trenton Parking Authority

Total Interest Payments 2027 Thereafter Outstanding	\$ 134,475 \$ 474,825 \$ 1,476,484 263,409 534,142 \$ 2,734,178 \$
2025 2026	161,550 \$ 148,125 329,367 296,923
Fiscal Year Ending in 2023	\$ 186,250 \$ 174,425 \$ 437,505 384,654
2022 (Proposed Budget)	\$ 196,834 \$ 488,179
2021 (Adopted Budget)	\$ 205,919
	Series 2013B Series 2016A&B

Net Position Reconciliation

Trenton Parking Authority

For the Period: July 01, 2021 to June 30, 2022

Operation Operation Operation	#2 #3 #4 #5 #6													E						.co
Parking	Utility Operation #2	\$ 2,783,228		3,247,836	39,303	(503,911)		1		488,559	1,393,845	(523,120)	WILLIAM STATE		855,373	523,120			523,120	
		TOTAL NET POSITION BEGINNING OF LATEST AUDIT REPORT 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	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

39,303

3,247,836

\$ 2,783,228

Operations

Total All

FY 2022 Proposed Budget

(523,120)

488,559 1,393,845 523,120

523,120

332,253

855,373

(1) Total of all operations for this line item must agree to audited financial statements.

Last issued Audit Report (4)

(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.

\$ 171,974 (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. \$ 171,974 \$ Maximum Allowable Appropriation to Municipality/County

FISCAL YEAR 2022

Trenton Parking Authority (Authority Name)

2022 AUTHORITY CAPITAL BUDGET/PROGRAM

2022 CERTIFICATION OF AUTHORITY CAPITAL BUDGET / PROGRAM

Trenton	Parking	Authority
---------	---------	------------------

(Authority Name)

Fiscal Year: July 01, 2021 to June 30, 2022
Check the box for the applicable statement below:
☑ It is hereby certified that the 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, of
governing body of the Trenton Parking Authority, on July 26, 2023.
☐ It is hereby certified that the governing body of the Trenton Parking Authority have
elected NOT to adopt and Capital Budget/Program for the aforesaid fiscal year, pursuant to N.J.A.C.
5:31-2.2, along with the Annual Budget by the governing body of the Trenton Parking Authority,
for the following reason(s):

Officer's Signature:	Anne LaBate
Name:	Anne LaBate
Title:	Board Chairperson
Addusses	16 East Hanover Street
Address:	Trenton, NJ 08608
Phone Number:	609-393-3469
Fax Number:	
E-mail Address:	trentonparkingph@aol.com

2022 CAPITAL BUDGET/PROGRAM MESSAGE

Trenton Parking Authority

Fiscal Year: July 01, 2021 to June 30, 2022

Answer all questions below using the space provided.

1. Has each municipality or county affected by the actions of the authority participated in the development of the creviewed or approved the plans or projects included within the Capital Budget/Program (this may include the gove	capital plan and erning body or
certain officials, such as planning boards, Construction Code Officials) as to these projects?	Yes
2. Has each capital project/project financing been developed from a specific capital improvement plan or report;	Yes
does it include lifecycle costs; and is it consistent with the appropriate elements of Master Plans or other plans in the jurisdiction(s) served by the authority?	Yes
	Yes
3. Has a long-term (5 years or more) infrastructure needs and other capital items (Vehicles, Equipment)	
needs assessment been prepared?	Yes
4. If amounts are on Page CB-3 in the column Debt Authorizations, indicate the primary source of funding the debt Debt Authorizations (example - rate increase).	
The Authority will consider a rate increase to fund any debt service issued related to any capital projects. Increase monthly and transient parkers is expected to make up majority of any funding needs as the post COVID parking us levels closer to pre-COVID levels as compared to the most recent 2 years. Additional funding may be made availa from the City of Trenton as gaurantor of Authority debt issuances.	sage increases back to
5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban as defined in the State Development and Redevelopment Plan.	Planning Areas
None	
6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Pladesignated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for the Plan.	anning Commission- at Center/Endorsed
None	

Proposed Capital Budget

Trenton Parking Authority

For the Period: July 01, 2021 to June 30, 2022

			I	Renewal &					
	Estimated Total	Unrestricted Ne	t R	eplacement		Debt			Other
	Cost	Position Utilized	1	Reserve	Αι	ıthorization	Capital	Grants	Sources
Parking Utility	_								
Broad & Front - Maintenance Repair	\$ 25,000	\$	- \$	25,000	\$	-	\$		5
Warren - Maintenance Repair	42,500		-	42,500		WHEN .		X . Y	
Warren - Facility Enhancement	-		-	312		- 89 L		-	
Warren - Other Repair	42,500		-	42,500					
Total	110,000		-	110,000		-		-	-
Operation #2									
Liberty Commons - Maintenance Repa	63,000	\$	- \$	63,000	\$	=	\$	- (
Liberty Commons - Facility Enhancem	1,374,000			_		1,374,000			
Liberty Commons - Other Repair	63,000			63,000		-			
Total	1,500,000		-	126,000		1,374,000		-	-
Operation #3									- :
Lafayette - Maintenance Repair	60,000	\$	- \$	60,000	\$		\$	- 5	-
Lafayette - Facility Enhancement	-		-	-		-			
Lafayette - Other Repair	35,000			35,000					
Total	95,000		-	95,000		-		-	
Operation #4								_	-
Merchant St - Maintenance Repair	12,500	\$	- \$	12,500	\$	100	\$	1111-	-
Merchant St - Facility Enhancement	-		-						
Merchant St - Other Repair	12,500			12,500				-	
Total	25,000		-	25,000				-	
Operation #5							-		
] .		- 8	811			- EU	S# 118	
	-								
BOX IN THE WAR A TOP THE	_								
Total	-		-	-				_	-
Operation #6									
	_				Illi	VE TIME	= FΩ= 08	- XXXX	
	_	E. (10)							
	_								
	_	Version and Victoria							
Total	-		-			_		-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 1,730,000	\$	- \$	356,000	\$	1,374,000	\$	- \$	

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 Parking Authority

For the Period: July 01, 2021 to June 30, 2022

Fiscal \	lear	Ending	in
----------	-------------	--------	----

	Estimated Total Cost	2022 (Pro Budg	=		2023		2024		2025		2026		2027
Parking Utility	COST	Buug	etj		2023		2024		2023				2027
Broad & Front - Maintenance Re	\$ 2,550,000	\$	25,000	\$	25,000	Ś	2,500,000	\$		Ś	Bo on	Ś	
Warren - Maintenance Repair	255,000	~	42,500	Ψ	42,500	Υ.	42,500	7	42,500	7	42,500	Þ	42,500
Warren - Facility Enhancement	1,269,000		.2,300		400,000				42,300		869,000		42,300
Warren - Other Repair	255,000		42,500		42,500		42,500		42,500		42,500		42,500
Total	4,329,000		110,000		510,000		2,585,000		85,000		954,000		85,000
Operation #2					,								- 05,000
Liberty Commons - Maintenance	378,000		63,000	\$	63,000	\$	63,000	Ś	63,000	Ś	63,000	Ś	63,000
Liberty Commons - Facility Enha	1,374,000	1,	374,000						-		-	7	-
Liberty Commons - Other Repair	378,000		63,000		63,000		63,000		63,000		63,000		63,000
Total	2,130,000	1,	500,000		126,000		126,000		126,000		126,000		126,000
Operation #3	00						-		· · · · · ·				
Lafayette - Maintenance Repair	360,000		60,000	\$	60,000	\$	60,000	\$	60,000	\$	60,000	\$	60,000
Lafayette - Facility Enhancemen	1,380,000		2-	1	,380,000								
Lafayette - Other Repair	335,000		35,000		60,000		60,000		60,000		60,000		60,000
Total	2,075,000		95,000	1	,500,000		120,000		120,000	_	120,000		120,000
Operation #4													1
Merchant St - Maintenance Rep	75,000		12,500	\$	12,500	\$	12,500	\$	12,500	\$	12,500	\$	12,500
Merchant St - Facility Enhancem	•				-								
Merchant St - Other Repair	75,000 -		12,500		12,500		12,500		12,500		12,500		12,500
Total	150,000		25,000		25,000		25,000		25,000		25,000		25,000
Operation #5							7		,				23,000
N	-		- [XX		188			(X)				
	-		-										
	_		-										
	-		-										
Total	-		•		-				-		-		
Operation #6									·····				
	-		- [W			355 7388		
	50t		- []										
	-		-]										
			-										
Total	•		-		5.		-		-				-
TOTAL	\$ 8,684,000	\$ 1.	730,000	\$ 2	,161,000	\$	2,856,000	\$	356,000	\$	1,225,000	\$	356,000

5 Year Capital Improvement Plan Funding Sources

Trenton Parking Authority

For the Period: July 01, 2021 to June 30, 2022

					Inding Sources			
	Estimated Total			Renewal &	5.1.			
	Cost	Unrestricted N Position Utilize		Reserve	Debt	Camital Came	- Oal 6	
Parking Utility	COST	Position ounz	eu	reserve	Authorization	Capital Grants	Other 5	ources
Broad & Front - Maintenance Re	\$ 2,550,000	\$	- \$	50,000	\$ -	\$ 2,500,000	¢	100
Warren - Maintenance Repair	255,000	T The second	_ ~	255,000		Ţ 2,500,000		
Warren - Facility Enhancement	1,269,000		-		1,269,000			
Warren - Other Repair	255,000			255,000				H 35
Total	4,329,000		_	560,000	1,269,000	2,500,000		
Operation #2	<u> </u>				_,		-	
Liberty Commons - Maintenanc	378,000	\$	- \$	378,000	\$ -	\$ -	\$	OH 8.
Liberty Commons - Facility Enha	1,374,000	(11) Sec. (18)			1,374,000			
Liberty Commons - Other Repai	378,000		-	378,000		-		-
Total	2,130,000		_	756,000	1,374,000	_	-	
peration #3			-	, 50,000	2,37-1,000			
Lafayette - Maintenance Repair	360,000	\$	- \$	360,000	Ś -	\$ -	\$	1 145
Lafayette - Facility Enhancemen	1,380,000			-	1,380,000		1	Tt.
Lafayette - Other Repair	335,000	**		335,000	-	-		a a
Total	2,075,000		-	695,000	1,380,000	-		
peration #4							:	
Merchant St - Maintenance Rep	75,000	\$	- \$	75,000	\$ -	\$ -	\$	
Merchant St - Facility Enhancen	•	25.0						
Merchant St - Other Repair	75,000	8	•	75,000				-
Total	150,000		-	150,000	-			
peration #5				#	· · · · · · · · · · · · · · · · · · ·			
	-			918		88	1	alle x
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	-	700						
	-					1 2		
Total		<u> </u>	-		-	-		-
peration #6								
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	-							
	-							
				08	1112			
Total	- 83		-	-	-	-		-
OTAL _	\$ 8,684,000 \$ 8,684,000	\$	- \$	2,161,000	\$ 4,023,000	\$ 2,500,000	\$	-

Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11

please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project. N/A - No change orders over 20% in 2020.	J.A.C. 5:30-11.1 et seq. Please identify each change order by n	which caused the originally awarded contract price to be exceeded by more than 20 percent. For regula	an 20 percent. For regula
20% in 2020.		name of the project.	
	20% in 2020.		
	spaper notice required by <u>N.J.A.C.</u> 5:30-11.9(d). (Affidavit must include a lf you have not had a change order exceeding the 20 percent threshold for	a copy of the newspaper notice.) for the year indicated above, please check here	and certify belo
idavit must include a copy of the newspaper notice.) percent threshold for the year indicated above, please check here	7/26/2023		Lindi Ashton
se check here	Date	Clerk/Secre	Clerk/Secretary to the Governing Bod

Appendix to Budget Document