

2013
New
Brunswick
HOUSING
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

CERTIFICATION

of the

2013

New Brunswick

HOUSING AUTHORITY CAPITAL BUDGET/PROGRAM

FISCAL YEAR: FROM July 1, 2013 TO: June 30, 2014

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, by the Members of the New Brunswick Housing Authority, on the 24 day of April, 2013.

OR

It is further certified that the Members body of the New Brunswick 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): _____

Secretary's Signature:			
Name:	John Clarke		
Title:	Executive Director		
Address:	7 Van Dyke Avenue, New Brunswick, NJ 08901		
Phone Number:	732-745-5157	Fax Number:	732-253-7799
E-mail address	jclarke@nbnjha.org		

2013

New Brunswick

**HOUSING AUTHORITY
CAPITAL BUDGET/PROGRAM**

FISCAL YEAR: FROM July 1, 2013 TO: June 30, 2014

CAPITAL BUDGET/PROGRAM MESSAGE

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 spend 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 boards, governing body(ies), or other affected governmental entity(ies) of the jurisdiction(s) served by the authority?

Yes. Reviewed and approved by the residents of the developments affected.

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 authority prepared a long-term (10-20 years) infrastructure needs assessment?

N/A

4. Are any of the capital projects/project financings being undertaken in a community which 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.

6. Has the project been reviewed and approved by HUD?

Yes.

2013

HOUSING AUTHORITY CAPITAL BUDGET

_ Housing Authority

FISCAL YEAR: ___ 07/01 ___, 2013 To ___ 06/30/14 _____

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			OTHER SOURCES
		RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	
A CFP 2009	\$13,400				\$13,400
B CFP 2010	\$8,500				\$8,500
C CFP 2011	\$50,000				\$50,000
D CFP 2012	\$100,000				\$100,000
E CFP 2013	\$50,000				\$50,000
F RHF 2009	\$100,000				\$100,000
G RHF 2010	\$100,000				\$100,000
H RHF 2011	\$25,000				\$25,000
I					
J					
K					
L					
M					
N					
TOTAL	<u>\$446,900</u>				<u>\$446,900</u>

2013

HOUSING AUTHORITY CAPITAL PROGRAM

_ Housing Authority

FISCAL YEAR: ___07/01___, 2013 To ___06/30/14___

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
A CFP 2009	\$13,400	\$13,400				
B CFP 2010	\$8,500	\$8,500				
C CFP 2011	\$119,200	\$50,000	\$69,200			
D CFP 2012	\$417,200	\$100,000	\$100,000	\$100,000	\$117,200	
E CFP 2013	\$568,000	\$50,000	\$125,000	\$125,000	\$200,000	\$68,000
F RHF 2009	\$310,300	\$100,000	\$210,300			
G RHF 2010	\$309,300	\$100,000	\$150,000	\$59,300		
H RHF 2011	\$255,000	\$25,000	\$50,000	\$150,000	\$30,000	
I						
J						
K						
L						
M						
N						
TOTAL	<u>\$2,000,900</u>	<u>\$446,900</u>	<u>\$704,500</u>	<u>\$434,300</u>	<u>\$347,200</u>	<u>\$68,000</u>

2013

HOUSING AUTHORITY CAPITAL PROGRAM

_ Housing Authority

FISCAL YEAR: ___ 07/01 ___, 2013 To ___ 06/30/14 _____

5 YEAR CAPITAL PLAN FUNDING SOURCES: From Year 2013 to Year 2017

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A CFP Programs	\$2,000,900				\$2,000,900
B					
C					
D					
E					
F					
H					
I					
J					
K					
L					
M					
N					
TOTAL	<u>\$2,000,900</u>				<u>\$2,000,900</u>