

2014

**NEW BRUNSWICK
HOUSING
AUTHORITY
CAPITAL
BUDGET/
PROGRAM**

CERTIFICATION

of the

2014

NEW BRUNSWICK

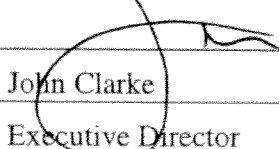
HOUSING AUTHORITY CAPITAL BUDGET/PROGRAM

FISCAL YEAR: FROM July 1, 2014 TO: June 30, 2015

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 23 day of April, 2014.

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		
Phone Number:	732-745-5157	Fax Number:	732-253-7799
E-mail address	jclarke@nbnjha.org		

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NEW BRUNSWICK
HOUSING AUTHORITY
CAPITAL BUDGET/PROGRAM

FISCAL YEAR: FROM July 1, 2014 TO: June 30, 2015

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
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?
Yes
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?
No
5. Describe the impact on the schedule of Rents and/or user charges if the proposed capital projects are undertaken. Indicate the impact on current and future year's schedules.
N/A
6. Has the project been reviewed and approved by HUD?
N/A

2014

NEW BRUNSWICK HOUSING AUTHORITY CAPITAL BUDGET

New Brunswick Housing Authority

FISCAL YEAR: 07/01/2014 To 06/30/2015

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A CFP 2011	\$24,000				\$24,000
B CFP 2012	\$100,000				\$100,000
C CFP 2013	\$75,000				\$75,000
D CFP 2014	\$75,000				\$75,000
E RHF 2009	\$100,000				\$100,000
F RHF 2010	\$100,000				\$100,000
G RHF 2011	\$100,000				\$100,000
H					
I					
J					
K					
L					
M					
N					
TOTAL	<u>\$574,000</u>				<u>\$574,000</u>

2014

NEW BRUNSWICK HOUSING AUTHORITY CAPITAL PROGRAM

New Brunswick Housing Authority

FISCAL YEAR: 07/01/2014 To 06/30/2015

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

<u>PROJECTS</u>	<u>ESTIMATED TOTAL COST</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
A CFP 2011	\$24,000	\$24,000					
B CFP 2012	\$139,000	\$100,000	\$39,000				
C CFP 2013	\$75,000	\$75,000					
D CFP 2014	\$566,370	\$75,000	\$191,000	\$150,000	\$150,370		
E RHF 2009	\$310,000	\$100,000	\$100,000	\$110,000			
F RHF 2010	\$309,000	\$100,000	\$100,000	\$109,000			
G RHF 2011	\$255,000	\$100,000	\$75,000	\$80,000			
H							
I							
J							
K							
L							
M							
N							
TOTAL	<u>\$1,678,370</u>	<u>\$574,000</u>	<u>\$505,000</u>	<u>\$449,000</u>	<u>\$150,370</u>		

2014

HOUSING AUTHORITY CAPITAL PROGRAM

New Brunswick Housing Authority

FISCAL YEAR: 07/01/2014 To 06/30/2015

5 YEAR CAPITAL PLAN FUNDING SOURCES: From Year 2014 to Year 2019

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		RETAINED EARNINGS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A CFP PROGRAMS	\$1,678,370				\$1,678,370
B					
C					
D					
E					
F					
G					
H					
I					
J					
K					
L					
M					
N					
TOTAL	<u>\$1,678,370</u>				<u>\$1,678,370</u>