

2016

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**New Brunswick**

**HOUSING  
AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM**

# 2016 CERTIFICATION OF HOUSING AUTHORITY CAPITAL BUDGET/PROGRAM

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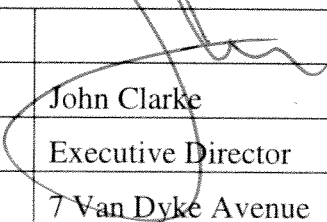
New Brunswick

**FISCAL YEAR:** FROM: July 1, 2016 TO: June 30, 2017

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 New Brunswick Housing Authority, on the 25th day of May, 2016.

**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:	John Clarke		
Title:	Executive Director		
Address:	7 Van Dyke Avenue New Brunswick, NJ 08901		
Phone Number:	732-745-5157	Fax Number:	
E-mail address	jclarke@nbnjha.org		

# 2016 CAPITAL BUDGET/PROGRAM MESSAGE

## New Brunswick Housing Authority

FISCAL YEAR: FROM: July 1, 2016 TO: June 30, 2017

This section is included in the Capital Budget pursuant to N.J.A.C. 5:31-2. It does not in itself confer any authorization to raise or expend funds. Rather, it is a document used as part of the Housing Authority's planning and management system. Specific authorization to spend funds for purposes described in this section must be granted elsewhere, by a separate financing agreement, security agreement, by resolution appropriating funds from the Renewal and Replacement Reserve, or other lawful means.

1. Has the Capital Budget/Program been prepared in consultation with or reviewed by, the local and county planning board(s), governing body(ies), or other affected governmental entity(ies) of the jurisdiction(s) served by the Housing Authority? **Yes**
2. Has each capital project/project financing been developed from a specific plan or report and have the full life cycle costs of each been calculated? **Yes**
3. Has the Housing Authority prepared a long-term (10-20 years) infrastructure needs assessment?  
***The Housing Authority prepares both a 1 year and 5 year Capital Budget Plan as required by HUD.***
4. Are any of the capital projects/project financings being undertaken in a community that has a State Plan designated center? If so, please describe the relationship of same to the center's goals and objectives. **No**
5. Describe the impact on the schedule of rents and/or user charges if the proposed capital projects are undertaken. Indicate the impact on current and future year's schedules.  
***The Capital Fund Grants serve to modernize and improve the dwelling units of the tenants and the public housing common areas. The units and buildings must meet HUD's requirements for occupancy and are inspected by HUD's property assessment branch REAC each year.***
6. Have the projects been reviewed and approved by HUD? **Yes**

*Add additional sheets if necessary.*

# 2016 Proposed Capital Budget

New Brunswick Housing Authority  
 For the Period July 1, 2016 to June 30, 2017

	Estimated Total Cost	Funding Sources				
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
C FP GRANT - 2013	\$ 54,700				\$ 54,700	
CFP GRANT - 2014	127,060				127,060	
CFP GRANT - 2015	280,000				280,000	
CFP GRANT - 2016	174,900				174,900	
RHF GRANT - 502 - 11	98,800				98,800	
RHF GRANT - 501 - 15	-					
RHF GRANT - 501 - 16	-					
<b>TOTAL PROPOSED CAPITAL BUDGET</b>	<b>\$ 735,460</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>735,460 \$</b>	<b>-</b>

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

New Brunswick Housing Authority

July 1, 2016 to June 30, 2017

For the Period

Fiscal Year Beginning in

	Estimated Total Cost	Current Year					
		Proposed Budget	2017	2018	2019	2020	2021
C FP GRANT - 2013	\$ 54,700	\$ 54,700					
CFP GRANT - 2014	127,060	127,060					
CFP GRANT - 2015	280,000	280,000					
CFP GRANT - 2016	174,900	174,900					
RHF GRANT - 502 -11	98,800	98,800					
RHF GRANT - 501 - 15	-	-					
RHF GRANT - 501 - 16	-	-					
<b>TOTAL</b>	<b>\$ 735,460</b>	<b>\$ 735,460</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

New Brunswick Housing Authority

For the Period July 1, 2016 to June 30, 2017

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
C FP GRANT - 2013	\$ 54,700				\$ 54,700
CFP GRANT - 2014	127,060				127,060
CFP GRANT - 2015	280,000				280,000
CFP GRANT - 2016	174,900				174,900
RHF GRANT - 502 -11	98,800				98,800
RHF GRANT - 501 - 15	-				
RHF GRANT - 501 - 16	-				
<b>TOTAL</b>	<b>\$ 735,460</b>	<b>- \$</b>	<b>- \$</b>	<b>- \$</b>	<b>\$ 735,460</b>
Total 5 Year Plan per CB-4	\$ 735,460				
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.