

2020 (2020-2021)
NEW
BRUNSWICK

HOUSING
AUTHORITY
CAPITAL
BUDGET/
PROGRAM

2020 (2020-2021) CERTIFICATION OF HOUSING AUTHORITY CAPITAL BUDGET/PROGRAM

NEW BRUNSWICK

FISCAL YEAR: FROM: July 1, 2020 TO: June 30, 2021


enter X to the left if this paragraph is applicable

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 27th day of May, 2020

OR

enter X to the left if this paragraph is applicable

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 EXT 301	Fax Number:	732-253-7799
E-mail address	jclarke@nbjha.org		

2020 (2020-2021) CAPITAL BUDGET/PROGRAM MESSAGE

New Brunswick Housing Authority

FISCAL YEAR: FROM: July 1, 2020 TO: June 30, 2021

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 each municipality or county affected by the actions of the authority participated in the development of the capital plan and reviewed or approved the plans or projects included within the Capital Budget/Program (This may include the governing 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 plan or report and have the full life cycle costs of each been calculated? 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 service for the Debt Authorizations (Example HUD Funding or Other sources) HUD Subsidies NA
5. Have the current capital projects been reviewed and approved by HUD? YES

Add additional sheets if necessary.

Proposed Capital Budget

New Brunswick Housing Authority
 For the Period July 1, 2020 to June 30, 2021

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
Public Housing Management					
CFP-2017	\$ 85,000	\$ -	\$ -	\$ -	\$ 85,000
CFP-2018	85,000				85,000
CFP -2019	50,000				50,000
CFP -2020	200,000				200,000
Total	420,000	-	-	-	420,000
Section 8					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
Housing Voucher					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
Other Programs					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 420,000	\$ -	\$ -	\$ -	\$ 420,000

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

New Brunswick Housing Authority
 For the Period July 1, 2020 to June 30, 2021

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget Year 2020	2021	2022	2023	2024	2025
Public Housing Management							
CFP-2017	\$ 93,900	\$ 85,000	\$ 8,900				
CFP-2018	449,600	85,000	174,600	190,000			
CFP -2019	450,000	50,000	85,000	165,000	150,000		
CFP -2020	525,000	200,000	100,000	100,000	75,000	50,000	
Total	1,518,500	420,000	368,500	455,000	225,000	50,000	-
Section 8							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
Housing Voucher							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
Other Programs							
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Type in Description	-	-					
Total	-	-	-	-	-	-	-
TOTAL	\$ 1,518,500	\$ 420,000	\$ 368,500	\$ 455,000	\$ 225,000	\$ 50,000	\$ -

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, 2020 to June 30, 2021

	Estimated Total Cost	<i>Funding Sources</i>			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
Public Housing Management					
CFP-2017	\$ 93,900				\$ 93,900
CFP-2018	449,600				449,600
CFP -2019	450,000				450,000
CFP -2020	525,000				525,000
Total	1,518,500	-	-	-	1,518,500
Section 8					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
Housing Voucher					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
Other Programs					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
TOTAL	\$ 1,518,500	\$ -	\$ -	\$ -	\$ 1,518,500
Total 5 Year Plan per CB-4	\$ 1,518,500				
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.