

2021 (2021-2022)

NEW

BRUNSWICK

HOUSING

AUTHORITY

CAPITAL

BUDGET/

PROGRAM

2021 (2021-2022) CERTIFICATION OF HOUSING AUTHORITY CAPITAL BUDGET/PROGRAM

NEW BRUNSWICK HOUSING AUTHORITY (Name)

FISCAL YEAR: FROM: July 1, 2021 TO: June 30, 2022

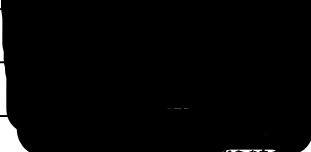
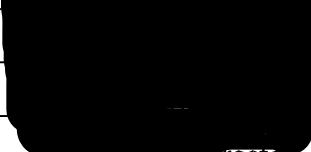
enter X to the left if this paragraph is applicable

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 26th day of May, 2021.

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:			
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@nbnjha.org		

2021 (2021-2022) CAPITAL BUDGET/PROGRAM MESSAGE

New Brunswick Housing Authority

(Name)

FISCAL YEAR: FROM: July 1, 2021 TO: June 30, 2022

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) 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, 2021 to June 30, 2022

	Estimated Total Cost	Funding Sources			
		Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants Other Sources
<i>Public Housing Management</i>					
CFP-2020	\$ 287,706				\$ 287,706
CFP-2021	352,674				352,674
	-				
Total	640,380	-	-	-	640,380
<i>Section 8</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>Housing Voucher</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
<i>Other Programs</i>					
Type in Description	-				
Type in Description	-				
Type in Description	-				
Type in Description	-				
Total	-	-	-	-	-
TOTAL PROPOSED CAPITAL BUDGET	\$ 640,380	\$ -	\$ -	\$ -	\$ 640,380

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, 2021 to June 30, 2022

Fiscal Year Beginning in

	Estimated Total Cost	Current Budget					
		Year 2022	2023	2024	2025	2026	2027
Public Housing Management							
CFP-2020	\$ 287,706	\$ 287,706					
CFP-2021	1,010,695	352,674	300,000	358,021	-		
\$0	-	-					
\$0	-	-					
Total	1,298,401	640,380	300,000	358,021	-		
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	\$ 1,298,401	\$ 640,380	\$ 300,000	\$ 358,021	\$ -	\$ -	\$ -

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, 2021 to June 30, 2022



Public Housing Management

CFP-2020 \$ 287,706
CFP-2021 1,010,695

\$0 -
\$0 -

Total 1,298,401

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 \$ 1,298,401

Total 5 Year Plan per CB-4 \$ 1,298,401

Balance check

Funding Sources

Unrestricted Net Position Utilized	Renewal & Replacement Reserve	Debt Authorization	Capital Grants	Other Sources
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			\$ 287,706	
			1,010,695	
-	-	-	1,298,401	-

-	-	-		-

-	-	-		-

-	-	-		-

\$	-	\$	-	\$
\$	-	\$	-	\$
\$	-	\$	-	\$

0 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.

