

## RESOLUTION #2666

### TOWNSHIP OF WOODBRIDGE HOUSING AUTHORITY BUDGET RESOLUTION FOR FISCAL YEAR OCTOBER 1, 2014 TO SEPTEMBER 30, 2015

#### (STATE BUDGET including Capital Budget)

**WHEREAS**, the Annual Budget and Capital Budget for the Housing Authority of the Township of Woodbridge, New Jersey, for the fiscal year period beginning October 1, 2014 and ending September 30, 2015 has been presented to the Board of Commissioners of the Housing Authority of the Township of Woodbridge at its regular meeting of June 2, 2014; and

**WHEREAS**, the Annual Budget as introduced reflects Total Revenues of \$10,615,992. Total Appropriations including any Accumulated Deficit if any, of \$10,577,524 and Total Fund Balance utilized of \$0; and

**WHEREAS**, the Capital Budget as introduced reflects Total Capital Appropriations of \$383,000 and Total Fund Balance planned to be utilized as funding thereof of \$\_\_0\_\_; and

**WHEREAS**, the schedule of rents, fees and other user charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for such reserves, all as may be required by law, regulation or terms of contracts and agreements; and

**WHEREAS**, the Capital Budget/Program, pursuant to N.J.A.C. 5:31-2, does not confer any authorization to raise or expend funds; rather it is a document to be used as part of the said Authority's planning and management objectives. Specific authorization to expend funds for the purposes described in this section of the budget, must be granted elsewhere; by bond resolution, by a project financing agreement, by resolution appropriating funds from the Renewal and Replacement Reserve or other means provided by law.

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of Commissioners of the Housing Authority of the Township of Woodbridge, at a regular meeting being held on June 2, 2014, that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Housing Authority for the fiscal year beginning October 1, 2014 and ending September 30, 2015, is hereby approved; and

**BE IT FURTHER RESOLVED**, that the anticipated revenues as reflected in the Annual Budget are of a sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the Authority's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements.

**BE IT FURTHER RESOLVED**, that the Board of Commissioners of the Housing Authority of the Township of Woodbridge consider the Annual Budget and Capital Budget/Program for adoption on September 8, 2014.

Motion to adopt Resolution #2666 moved by Commissioner Kenny and seconded by Commissioner Barbee and upon roll call, the vote was as follows:

Roll Call:	Barbee Briante Kenny Parikh Rosario Rudowski Ficarra
AYES:	Barbee Kenny Rudowski Ficarra
NAYS:	None
Abstain:	None
Absent:	Briante Parikh Rosario

I hereby certify that the above Resolution #2666 is a true and exact copy of the Resolution adopted by the Board of Commissioners of the Housing Authority of the Township of Woodbridge at their Rescheduled Meeting of June 10, 2014.



---

Donna F. Brightman, Secretary

2014

WOODBIDGE HOUSING  
AUTHORITY

(name)

Housing Authority Budget

Department Of



Community  
Affairs

Division Of Local Government Services

2014

**WOODBRIIDGE HOUSING AUTHORITY  
AUTHORITY BUDGET**

**FISCAL YEAR: FROM 10/01/2014 TO: 9/30/2015**

**For Division Use Only**

**CERTIFICATION OF APPROVED BUDGET**

**It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S.A. 40A:5A-11.**

**State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services**

<b>By:</b>	
<b>Date:</b>	

**CERTIFICATION OF ADOPTED BUDGET**

**It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.**

**State of New Jersey  
Department of Community Affairs  
Director of the Division of Local Government Services**

<b>By:</b>	
<b>Date:</b>	

# PREPARER'S CERTIFICATION

of the

2014

WOODBIDGE HOUSING  
AUTHORITY

## HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM 10/1/2014 TO: 9/30/2015

It is hereby certified that the Housing Authority Budget, including both the Annual Budget and the Capital Budget/Program annexed hereto, represents the members of the governing body's resolve with respect to statute in that; all estimates of revenue are reasonable, accurate and correctly stated, all items of appropriation are properly set forth and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Authority.

It is further certified that all proposed budgeted amounts and totals are correct. Also, I hereby provide reasonable assurance that all assertions contained herein are accurate and all Supplemental Schedules required are completed and attached.

Preparer's Signature:			
Name:	WILLIAM KATCHEN, CPA		
Title:	FEE ACCOUNTANT		
Address:	SUITE 303, 596 ANDERSON AVENUE, CLIFFSIDE PARK, NJ 07010		
Phone Number:	201-943-4449	Fax Number:	201-943-5099
E-mail address	bill@katchencpa.com		

# HOUSING AUTHORITY INFORMATION SHEET

2014

Please complete the following information regarding this Housing Authority:

<b>Name of Authority:</b>	WOODBRIDGE HOUSING AUTHORITY		
<b>Address:</b>	20 BUNNS LANE		
<b>City, State, Zip:</b>	WOODBRIDGE	NJ	07095
<b>Phone: (ext.)</b>	732-634-2750	<b>Fax:</b>	732-634-8421

<b>Preparer's Name:</b>	WILLIAM KATCHEN, CPA		
<b>Preparer's Address:</b>	SUITE 303, 596 ANDERSON AVENUE		
<b>City, State, Zip:</b>	CLIFFSIDE PARK	NJ	07010
<b>Phone: (ext.)</b>	201-943-4449	<b>Fax:</b>	201-943-5099
<b>E-mail:</b>	bill@katchencpa.com		

<b>Chief Executive Officer:</b>	DONNA BRIGHTMAN		
<b>Phone: (ext.)</b>	732-634-2750	<b>Fax:</b>	732-634-8421
<b>E-mail:</b>	donnabrightman@hotmail.com		

<b>Chief Financial Officer:</b>	KATHI DITOMASSO		
<b>Phone: (ext.)</b>	732-634-2750 X104	<b>Fax:</b>	732-634-8421
<b>E-mail:</b>	KD@WoodbridgeHousingAuthority.org		

<b>Name of Auditor:</b>	RICHARD LARSEN, CPA		
<b>Name of Firm:</b>	FALLON AND LARSEN, LLP		
<b>Address:</b>	252 WASHINGTON STREET, SUITE B		
<b>City, State, Zip:</b>	TOMS RIVER	NJ	08753
<b>Phone: (ext.)</b>	732-503-4257	<b>Fax:</b>	732-341-1424
<b>E-mail:</b>	www.falloncpa.com		

<b>Membership of Board of Commissioners (Full Name)</b>	<b>Title</b>
GREGG FICARRA	CHAIRPERSON
NAYAN PARIKH	VICE CHAIR
JOHN KENNY	COMMISSIONER
TERRI BRIANTE	COMMISSIONER
PEDRO ROSARIO	COMMISSIONER
ELIZABETH RUDOWSKI	COMMISSIONER

# APPROVAL CERTIFICATION

of the

2014

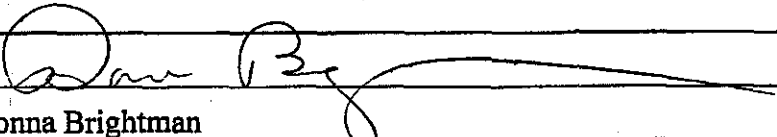
WOODBIDGE HOUSING  
AUTHORITY

## HOUSING AUTHORITY BUDGET

FISCAL YEAR: FROM 10/1/2014 TO: 9/30/2015

It is hereby certified that the Housing Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the Members of the Woodbridge Housing Authority, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 2 day of June, 2014.

It is further certified that the recorded vote appearing in the resolution represents not less than a majority of the full membership of the governing body thereof.

Secretary's Signature:			
Name:	Donna Brightman		
Title:	Executive Director		
Address:	20 Bunns Lane, Woodbridge, NJ 07095		
Phone Number:	732-634-2750	Fax Number:	732-634-8421
E-mail address	donnabrightman@hotmail.com		

# Internet Web Site Information and Certification

Authority's Web Address

www.woodbridgehousingauthority.org

All authorities shall maintain either an Internet website or a webpage on the municipality's or county's Internet website. The purpose of the website or webpage shall be to provide increased public access to the authority's operations and activities. NJSA 40A:5A-17.1 requires the following items as the minimum requirement for public disclosure.

- A description of the Authority's mission and responsibilities
- Commencing with 2013, the budgets of at least three consecutive fiscal years
- The most recent Comprehensive Annual Financial Report (Unaudited) or similar financial information
- Commencing with Calendar Year Ending 2012, the annual audits of at least three consecutive fiscal years
- The Authority's rules, regulations and official policy statements deemed relevant by the governing body of the authority to the interests of the residents within the authority's service area or jurisdiction
- Notice posted pursuant to the "Open Public Meetings Act" for each meeting of the Authority, setting forth the time, date, location and agenda of each meeting
- Beginning January 1, 2013, the approved minutes of each meeting of the Authority including all resolutions of the board and their committees; for at least three consecutive fiscal years
- The name, mailing address, electronic mail address and phone number of every person who exercises day-to-day supervision or management over some or all of the operations of the Authority
- A list of attorneys, advisors, consultants and any other person, firm, business, partnership, corporation or other organization which received any remuneration of \$17,500 or more during the preceding fiscal year for any service whatsoever rendered to the Authority

It is hereby certified by the Chairman of the Board, that the Authority's web site or web page as identified above complies with the minimum statutory requirements of NJSA 40A:5A-17.1 as listed above. A check in each of the above boxes signifies compliance.

Name of Chairperson Certifying compliance

Gregory M. Ficarra

Signature

Greg M. Ficarra



**2014**  
**WOODBIDGE HOUSING AUTHORITY**  
(Name)

**HOUSING AUTHORITY BUDGET**

**FISCAL YEAR: FROM October 1, 2014 TO September 30, 2015**

**BUDGET MESSAGE**

1. Complete a brief statement on the 2014 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.  
The budget is fairly similar to the current one with slight increase projected in HUD funding.
  
2. Complete a brief statement on the impact the proposed Annual Budget will have on Anticipated Revenues, especially service charges and on the general purpose/component unit financial statements. Explain significant increases or decreases, if any.  
Revenue will be slightly higher due to projected higher fees for the housing choice voucher program and public housing operating subsidy.
  
3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.  
The local economy is stable and not expected to impact the proposed budget.
  
4. Describe the reasons for utilizing Fund Balance in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc.  
It is not anticipated that fund balance will be utilized.
  
5. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S. 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed.  
NA
  
6. Is the Authority required to implement project based budgeting and asset management under H.U.D. rules and regulations? If yes, has the Authority Board of Commissioners adopted a Project-based budget?  
The Authority has implemented project based budgeting and accounting. The Board has been provided with an asset management budget for consideration. .

2014

**HOUSING AUTHORITY BUDGET**

**WOODBIDGE HOUSING AUTHORITY**

**FISCAL YEAR: FROM OCTOBER 1, 2014 TO SEPTEMBER 30, 2015**

**---ANTICIPATED REVENUES---**

			2014	2013
			PROPOSED	CURRENT YEAR'S
OPERATING REVENUES	CROSS REF.		BUDGET	ADOPTED BUDGET
*****	*****		*****	*****
TOTAL RENTAL FEES	* A-1 *		\$9,618,092	\$9,521,706 *
OTHER OPERATING REVENUES	* A-2 *		\$0	\$0 *
	* *		\$0	\$0 *
	* *		\$0	\$0 *
<b>TOTAL OPERATING REVENUES</b>	* R-1 *		<b>\$9,618,092</b>	<b>\$9,521,706</b>
				*
			2014	2013
			PROPOSED	CURRENT YEAR'S
NON-OPERATING REVENUES	CROSS REF.		BUDGET	ADOPTED BUDGET
*****	*****		*****	*****
OPERATING GRANTS & ENTITLEMENTS	* A-3 *		\$81,935	\$72,280
LOCAL SUBSIDIES & DONATIONS	* A-4 *		\$0	\$0
INTEREST ON INVESTMENTS	* A-5 *		\$14,270	\$14,270
OTHER NON-OPERATING REVENUES	* A-6 *		\$921,695	\$764,090
<b>TOTAL NON-OPERATING REVENUES</b>	* R-2 *		<b>\$997,900</b>	<b>\$850,640</b>
				*
<b>TOTAL ANTICIPATED REVENUES</b>	* R-3 *		<b>\$10,615,992</b>	<b>\$10,372,346</b>
(R-1 + R-2)			=====	===== *

2014

**HOUSING AUTHORITY BUDGET**

WOODBIDGE HOUSING AUTHORITY

FISCAL YEAR: FROM OCTOBER 1, 2014 TO SEPTEMBER 30, 2015

**--BUDGETED APPROPRIATIONS--**

**--OPERATING APPROPRIATIONS--**

2013  
CURRENT YEAR'S  
ADOPTED  
BUDGET

2014  
PROPOSED  
BUDGET

CROSS  
REF.

**ADMINISTRATION**

SALARY & WAGES	*	B-1	*	\$1,112,910	*	\$1,190,140	*
FRINGE BENEFITS	*	B-2	*	\$752,100	*	\$654,093	*
OTHER EXPENSES	*	B-3	*	\$367,194	*	\$263,000	*
<b>TOTAL ADMINISTRATION</b>	*	<b>E-1</b>	*	<b>\$2,232,204</b>	*	<b>\$2,107,233</b>	*

2013  
CURRENT YEAR'S  
ADOPTED  
BUDGET

2014  
PROPOSED  
BUDGET

CROSS  
REF.

**COST OF PROVIDING SERVICES**

SALARY & WAGES	*	B-4	*	\$652,940	*	\$667,430	*
FRINGE BENEFITS	*	B-5	*	\$459,350	*	\$487,707	*
OTHER EXPENSES	*	B-6	*	\$7,233,030	*	\$7,306,290	*
<b>TOTAL COST OF PROVIDING SERVICES</b>	*	<b>E-2</b>	*	<b>\$8,345,320</b>	*	<b>\$8,461,427</b>	*

**NET PRINCIPAL DEBT PAYMENTS  
IN LIEU OF DEPRECIATION**

	*	D-1	*	\$0	*	\$0	*
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<b>TOTAL OPERATING APPROPRIATIONS</b> (E-1 + E-2 + D-1)	*	<b>E-3</b>	*	<b>\$10,577,524</b>	*	<b>\$10,568,660</b>	*
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2014

**HOUSING AUTHORITY BUDGET**

WOODBIDGE HOUSING AUTHORITY

FISCAL YEAR: FROM OCTOBER 1, 2014 TO SEPTEMBER 30, 2015

**---BUDGETED APPROPRIATIONS---**

**--NON-OPERATING APPROPRIATIONS--**

	CROSS REF.	2014 PROPOSED BUDGET	2013 CURRENT YEAR'S ADOPTED BUDGET
NET INTEREST DEBT PAYMENTS	* D-2 *	\$0 *	\$0 *
OPERATING RESERVE	* C-1 *	\$0 *	\$0 *
OPERATING RESERVE - SECT 8	* C-2 *	\$0 *	\$0 *
OTHER NON-OPERATING APPROPRIATION:	* C-3 *	\$0 *	\$0 *
OTHER (SECT. 8 / HOUSING VOUCHER)	* C-4 *	\$0 *	\$0 *
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	* E-4 *	\$0 *	\$0 *
(D-2+C-1+C-2+C-3+C-4)			
ACCUMULATED DEFICIT	* E-5 *	\$0 *	\$0 *
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b>	* E-6 *	\$10,577,524 *	\$10,568,660 *
(E-3+E-4+E-5)			
<b>LESS : FUND BALANCE UTILIZED TO BALANCE BUDGET</b>	* R-4 *	\$0 *	\$196,314 *
<b>TOTAL APPROPRIATIONS &amp; FUND BALANCE</b>	* E-7 *	\$10,577,524 *	\$10,372,346 *
(E-6 - R-4)			

2014  
WOODBIDGE  
HOUSING  
AUTHORITY  
(Name)  
HOUSING  
AUTHORITY  
SUPPLEMENTAL  
SCHEDULES

STATE OF NEW JERSEY  
DEPARTMENT OF COMMUNITY AFFAIRS  
DIVISION OF LOCAL GOVERNMENT SERVICES

2014

**HOUSING AUTHORITY BUDGET**

**SUPPLEMENTAL SCHEDULES**

**WOODBIDGE HOUSING AUTHORITY**

FISCAL YEAR: FROM OCTOBER 1, 2014 TO SEPTEMBER 30, 2015

**==== OPERATING REVENUES ====**

---RENTAL FEES---	CROSS	TOTAL	PUBLIC	SECT. 8	HOUSING	OTHER
	REF		HOUSING	CERTS.	VOUCHERS	PROGRAMS
Homebuyers Monthly Payments	* Line 60 *	\$0	\$0	\$0	\$0	\$0 *
Dwelling Rental	* Line 70 *	\$2,360,880	\$2,360,880	\$0	\$0	\$0 *
Excess Utilities	* Line 80 *	\$74,410	\$74,410	\$0	\$0	\$0 *
Non-Dwelling Rental	* Line 90 *	\$0	\$0	\$0	\$0	\$0 *
HUD Operating Subsidy	* Line 690 *	\$2,004,902	\$2,004,902	\$0	\$0	\$0 *
Other Income	* Line 120 *	\$0	\$0	\$0	\$0	\$0 *
Certificate-Acc Section 8	* Line 13 *	\$0	\$0	\$0	\$0	\$0 *
Voucher-Acc Housing Voucher	* Line 13 *	\$5,177,900	\$0	\$0	\$5,177,900	\$0 *
<b>TOTAL RENTAL FEES</b>	* A-1 *	<b>\$9,618,092</b>	<b>\$4,440,192</b>	<b>\$0</b>	<b>\$5,177,900</b>	<b>\$0 *</b>
<b>---OTHER OPERATING REVENUES---</b>						
		<b>TOTAL</b>	<b>PUBLIC HOUSING</b>	<b>SECT. 8 CERTS.</b>	<b>HOUSING VOUCHERS</b>	<b>OTHER PROGRAMS</b>
<b>LIST IN DETAIL:</b>						
(1)	* *	\$0	\$0	\$0	\$0	\$0 *
(2)	* *	\$0	\$0	\$0	\$0	\$0 *
(3)	* *	\$0	\$0	\$0	\$0	\$0 *
(4)	* *	\$0	\$0	\$0	\$0	\$0 *
(5)	* *	\$0	\$0	\$0	\$0	\$0 *
<b>TOTAL OTHER OPERATING REVENUE</b>	* A-2 *	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0 *</b>

2014

**HOUSING AUTHORITY BUDGET**

**SUPPLEMENTAL SCHEDULES**

**WOODBIDGE HOUSING AUTHORITY**

FISCAL YEAR: FROM OCTOBER 1, 2014 TO SEPTEMBER 30, 2015

**==== NON-OPERATING REVENUES ====**

**---GRANTS &---  
---ENTITLEMENTS---**

				TOTAL	PUBLIC HOUSING	SECT. 8 CERTS.	HOUSING VOUCHERS	OTHER PROGRAMS
<b>LIST IN DETAIL:</b>								
(1)	CONGREGATE	*	*	\$39,655	\$0	\$0	\$0	\$39,655
(2)	HSG. VOUCHER FSS	*	*	\$22,280	\$0	\$0	\$22,280	\$0
(3)		*	*	\$0	\$0	\$0	\$0	\$0
(4)		*	*	\$0	\$0	\$0	\$0	\$0
(5)		*	*	\$0	\$0	\$0	\$0	\$0
<b>TOTAL GRANTS &amp; ENTITLEMENTS</b>				<b>\$61,935</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,280</b>	<b>\$39,655</b>

**---LOCAL SUBSIDIES---  
---& DONATIONS---**

				TOTAL	PUBLIC HOUSING	SECT. 8 CERTS.	HOUSING VOUCHERS	OTHER PROGRAMS
<b>LIST IN DETAIL:</b>								
(1)		*	*	\$0	\$0	\$0	\$0	\$0
(2)		*	*	\$0	\$0	\$0	\$0	\$0
(3)		*	*	\$0	\$0	\$0	\$0	\$0
(4)		*	*	\$0	\$0	\$0	\$0	\$0
(5)		*	*	\$0	\$0	\$0	\$0	\$0
<b>TOTAL SUBSIDIES &amp; DONATIONS</b>				<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

2014

**HOUSING AUTHORITY BUDGET**

**SUPPLEMENTAL SCHEDULES**

**WOODBIDGE HOUSING AUTHORITY**

**FISCAL YEAR: FROM OCTOBER 1, 2014 TO SEPTEMBER 30, 2015**

**==== NON-OPERATING REVENUES ====**

--INTEREST ON INVESTMENTS--					PUBLIC	SECT. 8	HOUSING	OTHER
--AND DEPOSITS--			TOTAL		HOUSING	CERTS.	VOUCHERS	PROGRAMS
			-----		-----	-----	-----	-----
INVESTMENTS	*	*	\$14,270		\$9,270	\$0	\$5,000	\$0
SECURITY DEPOSITS	*	*	\$0		\$0	\$0	\$0	\$0
PENALTIES	*	*	\$0		\$0	\$0	\$0	\$0
OTHER INVESTMENTS	*	*	\$0		\$0	\$0	\$0	\$0
<b>TOTAL INTEREST ON INVESTMENTS &amp; DEPOSITS</b>			<b>\$14,270</b>		<b>\$9,270</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>
			=====		=====	=====	=====	=====
<b>---OTHER NON-OPERATING REVENUES---</b>								
					PUBLIC	SECT. 8	HOUSING	OTHER
			TOTAL		HOUSING	CERTS.	VOUCHERS	PROGRAMS
			-----		-----	-----	-----	-----
<b>LIST IN DETAIL:</b>								
(1) WAHC, LAUNDRY COMM., CFP PRORATIONS AND INTERLOCAL AGREE.	*	*	\$921,695		\$687,070	\$0	\$75,000	\$159,625
(2)	*	*	\$0		\$0	\$0	\$0	\$0
(3)	*	*	\$0		\$0	\$0	\$0	\$0
(4)	*	*	\$0		\$0	\$0	\$0	\$0
(5)	*	*	\$0		\$0	\$0	\$0	\$0
<b>TOTAL OTHER NON-OPERATING REVENUES</b>			<b>\$921,695</b>		<b>\$687,070</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$159,625</b>
			=====		=====	=====	=====	=====



2014

**HOUSING AUTHORITY BUDGET**

**SUPPLEMENTAL SCHEDULES**

**WOODBIDGE HOUSING AUTHORITY**

FISCAL YEAR: FROM OCTOBER 1, 2014 TO SEPTEMBER 30, 2015

**==== OPERATING APPROPRIATIONS ====**

ADMINISTRATION			TOTAL	PUBLIC HOUSING	SECT. 8 CERTS.	HOUSING VOUCHERS	OTHER PROGRAMS
Salaries & Wages	* B-1 *	\$1,112,910	\$784,780	\$0	\$197,110	\$131,020	
Fringe Benefits	* B-2 *	\$751,874	\$603,770	\$0	\$135,000	\$13,104	
Other Expenses	* B-3 *	\$367,194	\$202,250	\$0	\$164,944	\$0	
<b>TOTAL ADMINISTRATION</b>	<b>* E-1 *</b>	<b>\$2,231,978</b>	<b>\$1,590,800</b>	<b>\$0</b>	<b>\$497,054</b>	<b>\$144,124</b>	
COST OF PROVIDING SERVICES			TOTAL	PUBLIC HOUSING	SECT. 8 CERTS.	HOUSING VOUCHERS	OTHER PROGRAMS
Salaries & Wages							
Tenant Services	* *	\$53,090	\$17,040	\$0	\$0	\$36,050	
Maintenance & Operation	* *	\$448,630	\$443,630	\$0	\$0	\$5,000	
Protective Services	* *	\$0	\$0	\$0	\$0	\$0	
Utility Labor	* *	\$151,220	\$151,220	\$0	\$0	\$0	
Total Salaries & Wages	* B-4 *	\$652,940	\$611,890	\$0	\$0	\$41,050	
Fringe Benefits	* B-5 *	\$459,576	\$455,470	\$0	\$0	\$4,106	
Other Expenses							
Tenant Services	* *	\$20,000	\$20,000	\$0	\$0	\$0	
Utilities	* *	\$1,162,030	\$1,162,030	\$0	\$0	\$0	
Maintenance & Operation							
Materials & Contract Cost	* *	\$572,500	\$572,500	\$0	\$0	\$0	
Protective Services							
Materials & Contract Cost	* *	\$0	\$0	\$0	\$0	\$0	
Insurance	* *	\$185,000	\$172,000	\$0	\$13,000	\$0	
P.I.L.O.T	* *	\$112,210	\$112,210	\$0	\$0	\$0	
Terminal Leave Payments	* *	\$0	\$0	\$0	\$0	\$0	
Collection Losses	* *	\$10,000	\$10,000	\$0	\$0	\$0	
Other General Expense	* *	\$359,890	\$359,890	\$0	\$0	\$0	
Rents	* *	\$4,811,400	\$0	\$0	\$4,811,400	\$0	
Extraordinary Maintenance	* *	\$0	\$0	\$0	\$0	\$0	
Replacement of Non-Expendible Equ	* *	\$0	\$0	\$0	\$0	\$0	
Property Betterment/Additions	* *	\$0	\$0	\$0	\$0	\$0	
Other Costs	* *	\$0	\$0	\$0	\$0	\$0	
Total Other Expenses	* B-6 *	\$7,233,030	\$2,408,630	\$0	\$4,824,400	\$0	
<b>TOTAL COST OF PROVIDING SERVICE</b>	<b>*</b>	<b>\$8,345,546</b>	<b>\$3,475,990</b>	<b>\$0</b>	<b>\$4,824,400</b>	<b>\$45,156</b>	

2014

**HOUSING AUTHORITY BUDGET**

SUPPLEMENTAL SCHEDULES

WOODBRIIDGE HOUSING AUTHORITY

FISCAL YEAR: FROM OCTOBER 1, 2014 TO SEPTEMBER 30, 2015

**====UNRESERVED FUND BALANCE====**

2014

CROSS  
REF.

PROPOSED  
BUDGET

(1)	BEGINNING BALANCE OCTOBER 1, 2013	* AUDIT *	\$3,266,119	*
(2)	UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *	\$196,314	*
(3)	PROPOSED BALANCE AVAILABLE	* *	\$3,069,805	*
(4)	ESTIMATED RESULTS OF OPERATION CURRENT BUDGET	* *	\$0	*
(5)	ESTIMATED AVAILABLE BALANCE	* *	\$3,069,805	*
(6)	UTILIZED IN PROPOSED YEAR'S CAPITAL BUDGET	* *	\$0	*
(7)	UTILIZED IN PROPOSED BUDGET	* *	\$4,408	*
(8)	TOTAL FUND BALANCE UTILIZED	* *	\$4,408	*
(9)	PROPOSED BALANCE AFTER UTILIZATION IN BUDGET	* *	\$3,065,397	*

**====RESTRICTED FUND BALANCE====**

2014

CROSS  
REF.

PROPOSED  
BUDGET

(1)	BEGINNING BALANCE OCTOBER 1, 2013	* AUDIT *	\$294,716	*
(2)	UTILIZED IN CURRENT YEARS ADOPTED BUDGET	* *	\$0	*
(3)	PROPOSED BALANCE AVAILABLE	* *	\$294,716	*
(4)	ESTIMATED RESULTS OF OPERATION CURRENT BUDGET	* *	\$0	*
(5)	ESTIMATED AVAILABLE BALANCE	* *	\$294,716	*
(6)	UTILIZED IN PROPOSED YEAR'S CAPITAL BUDGET	* *	\$0	*
(7)	UTILIZED IN PROPOSED BUDGET	* *	\$0	*
(8)	TOTAL RESTRICTED FUND BALANCE UTILIZED	* *	\$0	*
(9)	PROPOSED BALANCE AFTER UTILIZATION IN BUDGET	* *	\$294,716	*

**US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT**

**WOODBIDGE HOUSING AUTHORITY**

**FISCAL YEAR 2014**

**FISCAL PERIOD OCTOBER 1, 2014 to SEPTEMBER 30, 2015**

**OPERATING BUDGET**

Line No.	Acct. No.	Description	TOTAL	Public	Section	Housing	Other
			HOUSING AUTHORITY PROPOSED BUDGET	Housing Management Proposed Budget	8 Proposed Budget	Voucher Proposed Budget	Programs Proposed Budget
<b>Homebuyers Monthly Payments For</b>							
10	7710	Operating Expense	\$0	\$0	\$0	\$0	\$0
20	7712	Earned Home Payments	\$0	\$0	\$0	\$0	\$0
30	7714	Non-routine Maintenance Res.	\$0	\$0	\$0	\$0	\$0
40	<b>Total</b>	<b>Break Even Amount</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
50	7716	Excess ( Deficit)	\$0	\$0	\$0	\$0	\$0
60	7790	Homebuyers Monthly Pay.	\$0	\$0	\$0	\$0	\$0
<b>Operating Receipts</b>							
65	2210	Section 8/Voucher Payments	\$5,177,900	\$0	\$0	\$5,177,900	\$0
70	3110	Dwelling Rental	\$2,360,880	\$2,360,880	\$0	\$0	\$0
80	3120	Excess Utilities	\$74,410	\$74,410	\$0	\$0	\$0
90	3190	Nondwelling Rental	\$0	\$0	\$0	\$0	\$0
100	<b>Total</b>	<b>Rental Income</b>	<b>\$7,613,190</b>	<b>\$2,435,290</b>	<b>\$0</b>	<b>\$5,177,900</b>	<b>\$0</b>
110	3610	Interest Income	\$14,270	\$9,270	\$0	\$5,000	\$0
120	3690	Other Income	\$921,695	\$987,070	\$0	\$75,000	\$159,825
130	<b>Total</b>	<b>Operating Income</b>	<b>\$8,549,155</b>	<b>\$3,131,630</b>	<b>\$0</b>	<b>\$5,257,900</b>	<b>\$159,825</b>
135	-	Grant Revenue	\$81,935	\$0	\$0	\$22,280	\$39,655
137	<b>Total</b>	<b>Operating Income(Inc. grants)</b>	<b>\$8,611,090</b>	<b>\$3,131,630</b>	<b>\$0</b>	<b>\$5,280,180</b>	<b>\$199,280</b>
<b>Operating Expenditures - Administration</b>							
140	4110	Administrative Salaries	\$1,112,910	\$774,780	\$0	\$197,110	\$141,020
160	4130	Legal	\$50,000	\$45,250	\$0	\$4,750	\$0
160	4140	Staff Training	\$11,000	\$8,250	\$0	\$2,750	\$0
170	4150	Travel	\$12,500	\$9,750	\$0	\$2,750	\$0
180	4170	Accounting Fees	\$34,000	\$25,500	\$0	\$8,500	\$0
190	4171	Auditing Fees	\$12,500	\$9,000	\$0	\$3,500	\$0
200	4190	Other Admin. Expenses	\$247,194	\$104,500	\$0	\$142,694	\$0
210	<b>Total</b>	<b>Administrative Expense</b>	<b>\$1,480,104</b>	<b>\$977,030</b>	<b>\$0</b>	<b>\$362,054</b>	<b>\$141,020</b>
<b>Tenant Services</b>							
220	4210	Salaries	\$53,090	\$17,040	\$0	\$0	\$36,050
230	4220	Recreation, Public. & Other	\$10,000	\$10,000	\$0	\$0	\$0
240	4230	Contract Cost	\$10,000	\$10,000	\$0	\$0	\$0
250	<b>Total</b>	<b>Tenant Service Expense</b>	<b>\$73,090</b>	<b>\$37,040</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,050</b>
<b>Utilities</b>							
260	4310	Water	\$155,870	\$155,870	\$0	\$0	\$0
270	4320	Electricity	\$510,000	\$510,000	\$0	\$0	\$0
280	4330	Gas	\$348,080	\$348,080	\$0	\$0	\$0
290	4340	Fuel Oil	\$0	\$0	\$0	\$0	\$0
300	4350	Labor	\$151,220	\$151,220	\$0	\$0	\$0
310	4390	Other	\$148,080	\$148,080	\$0	\$0	\$0
320	<b>Total</b>	<b>Utilities Expense</b>	<b>\$1,313,250</b>	<b>\$1,313,250</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ordinary Maintenance &amp; Operations</b>							
330	4410	Labor	\$448,630	\$443,630	\$0	\$0	\$5,000
340	4420	Materials	\$170,000	\$170,000	\$0	\$0	\$0
350	4430	Contract Cost	\$402,500	\$402,500	\$0	\$0	\$0
360	<b>Total</b>	<b>Ordinary Maint &amp; Oper. Expense</b>	<b>\$1,021,130</b>	<b>\$1,016,130</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>

US DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT									
WOODBRIIDGE HOUSING AUTHORITY									
FISCAL YEAR 2014									
FISCAL PERIOD OCTOBER 1, 2014 to SEPTEMBER 30, 2015									
OPERATING BUDGET									
Line No.	Acct. No.	Description	TOTAL HOUSING AUTHORITY PROPOSED BUDGET	Public Housing Mangement Proposed Budget	Section 8 Proposed Budget	Housing Voucher Proposed Budget	Other Programs Proposed Budget		
<b>Protective Services</b>									
370	4460	Labor	\$0	\$0	\$0	\$0	\$0	\$0	\$0
380	4470	Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0
390	4480	Contract Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0
400	<b>Total Protective Services Expense</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>General Expense</b>									
410	4510	Insurance	\$185,000	\$172,000	\$0	\$13,000	\$0	\$0	\$0
420	4520	Payment in Lieu of Taxes	\$112,210	\$112,210	\$0	\$0	\$0	\$0	\$0
430	4530	Terminal Leave Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
440	4540	Employee Benefits	\$1,211,450	\$1,059,240	\$0	\$135,000	\$17,210	\$0	\$0
450	4570	Collection Losses	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
460	4590	Other General Expense	\$359,890	\$359,890	\$0	\$0	\$0	\$0	\$0
470	<b>Total General Expense</b>		\$1,878,550	\$1,713,340	\$0	\$148,000	\$17,210	\$0	\$0
480	<b>Total Sum of Routine Expenses</b>		\$5,766,124	\$5,056,790	\$0	\$510,054	\$199,280	\$0	\$0
<b>Rent for Leased Dwellings</b>									
490	4710	Rents to Owners	\$0	\$0	\$0	\$0	\$0	\$0	\$0
495	4715	Sect. 8/Housing Voucher Payments	\$4,811,400	\$0	\$0	\$4,811,400	\$0	\$0	\$0
500	<b>Operating Expense</b>		\$10,577,524	\$5,056,790	\$0	\$5,321,454	\$199,280	\$0	\$0
<b>Nonroutine Expenditures</b>									
510	4610	Extraordinary Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
520	7520	Replace. of Nonexpendable Equip.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
530	7540	Property Betterment & Additions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
540	<b>Total Nonroutine Expenditures</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
550	<b>Total Operating Expenditures</b>		\$10,577,524	\$5,056,790	\$0	\$5,321,454	\$199,280	\$0	\$0
<b>Prior Period Adjustments</b>									
560	6010	Prior Period Adjustments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Other Expenditures</b>									
570		Deficiency	\$0	\$0	\$0	\$0	\$0	\$0	\$0
580	<b>Total Operating Expenditures</b>		\$10,577,524	\$5,056,790	\$0	\$5,321,454	\$199,280	\$0	\$0
590		Residual Receipts	(\$1,966,434)	(\$1,925,160)	(\$0)	(\$41,274)	\$0	\$0	\$0
<b>HUD Contributions</b>									
600	8010	Basic Annual Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0
610	8011	Prior Year Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
620	<b>Total Basic Annual Contribution</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
630	8020	Contribution Earned	\$2,004,902	\$2,004,902	\$0	\$0	\$0	\$0	\$0
640		Mandatory	\$0	\$0	\$0	\$0	\$0	\$0	\$0
650		Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
660		Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
670	<b>Total Year End Adjustments</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
680	8020	<b>Total Operating Subsidy - Current</b>	\$2,004,902	\$2,004,902	\$0	\$0	\$0	\$0	\$0
690	<b>Total HUD Contributions</b>		\$2,004,902	\$2,004,902	\$0	\$0	\$0	\$0	\$0
700		Residual Receipts	\$38,468	\$79,742	(\$0)	(\$41,274)	\$0	\$0	\$0



**U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT  
SUPPORTING DATA FOR ANNUAL CONTRIBUTION ESTIMATES**

**HOUSING VOUCHER ASSISTANCE PAYMENTS**

**WOODBIDGE HOUSING AUTHORITY**

<b>PROJECT NO.</b>	NJ 39-V033-001	<b>NO. OF DWELLING UNITS</b>	405
		<b>NO. OF UNIT MONTHS</b>	4,860

<b>11</b>	<b>MAXIMUM ANNUAL CONTRIBUTIONS</b>		<b>\$5,177,900</b>
<b>12</b>	<b>PRORATA MAXIMUM ANNUAL CONTRIBUTION</b>		
<b>13</b>	<b>FISCAL YEAR TOTAL</b>		<b>\$5,177,900</b>
<b>14</b>	<b>PROJECT ACCOUNT BALANCE</b>		<b>\$0</b>
<b>15</b>	<b>TOTAL ANNUAL CONTRIBUTIONS</b>		<b>\$5,177,900</b>

ALC	EXPIR. DATE	
NJ#	date	\$0
NJ#	date	\$0
NJ#	date	\$0
NJ#	date	\$0
NJ#	date	\$0
<b>TOTAL ALC</b>		<b>\$0</b>

**U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT  
SUPPORTING DATA FOR ANNUAL CONTRIBUTION ESTIMATES  
HOUSING VOUCHER ASSISTANCE PAYMENTS  
WOODBIDGE HOUSING AUTHORITY**

<b>PROJECT NO.</b>	<b>NJ 39-V033-001</b>	<b>NO. OF DWELLING UNITS</b>	<b>405</b>
		<b>NO. OF UNIT MONTHS</b>	<b>4,860</b>

<b>16</b>	<b>ESTIMATE OF ANNUAL ASSISTANCE ( line 15)</b>	<b>\$4,811,400</b>
<b>17</b>	<b>ESTIMATE ONGOING ADMINISTRATIVE FEE (line 18)</b>	<b>\$363,000</b>
<b>18</b>	<b>ESTIMATE HARD TO HOUSE FEE (line 19)</b>	<b>\$0</b>
<b>19</b>	<b>ESTIMATED INDEPENDENT PUBLIC ACCOUNTANT COSTS</b>	<b>\$3,500</b>
<b>20</b>	<b>ESTIMATED PRELIMINARY ADMIN. &amp; GEN. EXPENSE (line 27 +36)</b>	<b>\$0</b>
<b>21</b>	<b>CARRYOVER OF PRELIMINARY ADMINISTRATIVE EXPENSE</b>	<b>\$0</b>
<b>22</b>	<b>ESTIMATED NON-EXPENDABLE EQUIPMENT EXPENSE (line 22)</b>	<b>\$0</b>
<b>23</b>	<b>CARRYOVER OF NON-EXPENDABLE EXPENSE</b>	<b>\$0</b>
<b>24</b>	<b>TOTAL ANNUAL CONTRIBUTIONS REQUIRED</b>	<b>\$5,177,900</b>
<b>25</b>	<b>DEFICIT AT END OF CURRENT FISCAL YEAR</b>	<b>\$0</b>
<b>26</b>	<b>TOTAL ANNUAL CONTRIBUTIONS REQUIRED</b>	<b>\$5,177,900</b>
<b>27</b>	<b>ESTIMATED PROJECT ACCOUNT BALANCE (line 15 - line 26)</b>	<b>\$0</b>
<b>28</b>	<b>PROVISION FOR PROJECT ACCOUNT REQUESTED (line 27 - line 14)</b>	<b>\$0</b>
	<b>ANNUAL CONTRIBUTIONS APPROVED</b>	
<b>29</b>	<b>TOTAL ANNUAL CONTRIBUTIONS APPROVED</b>	<b>\$5,177,900</b>
	<b>SOURCE OF TOTAL CONTRIBUTIONS</b>	
<b>30a</b>	<b>REQUESTED FISCAL YEAR MAXIMUM ANNUAL CONTRIBUTIONS</b>	<b>\$5,177,900</b>
<b>30b</b>	<b>PROJECT ACCOUNT</b>	<b>\$0</b>

**U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT  
SUPPORTING DATA FOR ANNUAL CONTRIBUTION ESTIMATES**

**HOUSING VOUCHER ASSISTANCE PAYMENTS**

**WOODBIDGE HOUSING AUTHORITY**

**ATTACHMENT I**

<b>PROJECT NO.</b>	<b>NJ 39-V033-001</b>	<b>NO. OF DWELLING UNITS</b>	<b>405</b>
		<b>NO. OF UNIT MONTHS</b>	<b>4,860</b>

# UNITS LEASED	AVERAGE PAYMENT	EST. # OF UNITS	UNIT MTHS LEASED	AVERAGE PAYMENT
0	\$0	0	0	\$0

<b>12</b>	<b>PRELIMINARY ADMIN. &amp; GEN. EXPENSE</b>	<b>\$0</b>
<b>13</b>	<b>ESTIMATED HOUSING ASSISTANCE PAYMENTS</b>	<b>\$4,811,400</b>
<b>14</b>	<b>ESTIMATED ONGOING ADMIN. FEE</b>	<b>\$363,000</b>
<b>15</b>	<b>ESTIMATED HARD TO HOUSE FEE</b>	<b>\$0</b>
<b>16</b>	<b>INDEPENDENT PUBLIC ACCT. FEE</b>	<b>\$3,500</b>
<b>17</b>	<b>TOTAL FUNDS REQUIRED</b>	<b>\$5,177,900</b>
<b>18</b>	<b>PAYMENTS PREVIOUSLY APPROVED</b>	<b>\$0</b>
<b>19</b>	<b>ADJUSTMENT TO REQUISITION</b>	<b>\$0</b>
<b>20</b>	<b>TOTAL PAYMENT REQUIREMENT</b>	<b>\$5,177,900</b>

<b>21</b>	<b>EQUAL INSTALLMENTS</b>	<b>UNEQUAL INSTALLMENTS</b>
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<b>22</b>	<b>INSTALLMENTS</b>					
	1	2	3	4	5	6
	\$431,492	\$431,492	\$431,492	\$431,492	\$431,492	\$431,492
	7	8	9	10	11	12
	\$431,492	\$431,492	\$431,492	\$431,492	\$431,492	\$431,492

<b>22a</b>	<b>TOTAL</b>	<b>\$5,177,900</b>
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2014  
WOODBIDGE  
HOUSING  
AUTHORITY

(Name)

HOUSING  
AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM

# CERTIFICATION

of the

2014

WOODBIDGE HOUSING  
AUTHORITY

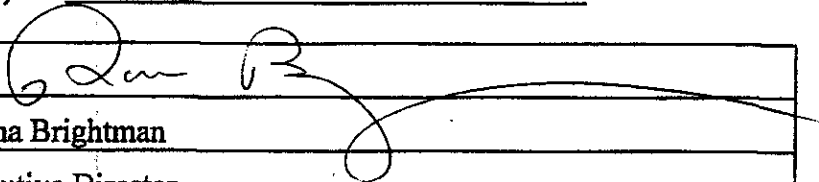
## HOUSING AUTHORITY CAPITAL BUDGET/PROGRAM

FISCAL YEAR: FROM 10/1/2014 TO: 9/30/2015

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 Woodbridge Housing Authority, on the 2 day of June, 2014.

OR

It is further certified that the Members 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): \_\_\_\_\_

Secretary's Signature:			
Name:	Donna Brightman		
Title:	Executive Director		
Address:	20 Bunns Lane, Woodbridge, NJ 07095		
Phone Number:	732-634-2750	Fax Number:	732-634-8421
E-mail address	donnabrightman@hotmail.com		

**2014**

**WOODBIDGE HOUSING  
AUTHORITY**

**HOUSING AUTHORITY  
CAPITAL BUDGET/PROGRAM**

**FISCAL YEAR: FROM 10/1/2014 TO: 9/30/2015**

**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?  
No
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, a physical needs assessment
3. Has the authority prepared a long-term (10-20 years) infrastructure needs assessment?  
Yes, a physical needs assessment
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.  
No impact
6. Has the project been reviewed and approved by HUD?  
Yes

2014

**HOUSING AUTHORITY CAPITAL BUDGET**

**WOODBIDGE HOUSING AUTHORITY**

**FISCAL YEAR: FROM OCTOBER 1, 2014 TO SEPTEMBER 30, 2015**

**PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN**

**-----FUNDING SOURCES-----**

PROJECTS	ESTIMATED TOTAL COST	FUND BALANCE	RENEWAL &	HUD STMULUS	OTHER SOURCES
			REPLACEMENT RESERVE		
A MANAGEMENT IMPROVEMEN	\$8,000	\$0	\$0	\$0	\$8,000
B FEES AND COSTS	\$30,000	\$0	\$0	\$0	\$30,000
C DWELLING STRUCTURES	\$250,000	\$0	\$0	\$0	\$250,000
D SITE IMPROVEMENTS	\$70,000	\$0	\$0	\$0	\$70,000
E DWEL.INONDWEL. EQPT.	\$25,000	\$0	\$0	\$0	\$25,000
F	\$0	\$0	\$0	\$0	\$0
G	\$0	\$0	\$0	\$0	\$0
H	\$0	\$0	\$0	\$0	\$0
I	\$0	\$0	\$0	\$0	\$0
J	\$0	\$0	\$0	\$0	\$0
K	\$0	\$0	\$0	\$0	\$0
L	\$0	\$0	\$0	\$0	\$0
M	\$0	\$0	\$0	\$0	\$0
N	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$383,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$383,000</b>

2014

**HOUSING AUTHORITY CAPITAL PROGRAM**

WOODBRIDGE HOUSING AUTHORITY

FISCAL YEAR: FROM OCTOBER 1, 2014 TO SEPTEMBER 30, 2015

**5 YEAR CAPITAL IMPROVEMENT PLAN COSTS**

PROJECTS	ESTIMATED TOTAL COST	2015	2016	2017	2018	2019
A MANAGEMENT IMPROVEMEN	\$40,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
B FEES AND COSTS	\$150,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
C DWELLING STRUCTURES	\$1,250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
D SITE IMPROVEMENTS	\$350,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
E NONDWELLING EQPT.	\$125,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
F	\$0	\$0	\$0	\$0	\$0	\$0
G	\$0	\$0	\$0	\$0	\$0	\$0
H	\$0	\$0	\$0	\$0	\$0	\$0
I	\$0	\$0	\$0	\$0	\$0	\$0
J	\$0	\$0	\$0	\$0	\$0	\$0
K	\$0	\$0	\$0	\$0	\$0	\$0
L	\$0	\$0	\$0	\$0	\$0	\$0
M	\$0	\$0	\$0	\$0	\$0	\$0
N	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,915,000</b>	<b>\$383,000</b>	<b>\$383,000</b>	<b>\$383,000</b>	<b>\$383,000</b>	<b>\$383,000</b>

2014

**HOUSING AUTHORITY CAPITAL PROGRAM**

**WOODBIDGE HOUSING AUTHORITY**

**FISCAL YEAR: FROM OCTOBER 1, 2014 TO SEPTEMBER 30, 2015**

**5 YEAR CAPITAL PLAN FUNDING SOURCES: From Year 2015 to Year 2019**

PROJECTS	ESTIMATED TOTAL COST	FUND BALANCE	FUNDING SOURCES		
			RENEWAL & REPLACEMENT RESERVE	HUD STIMULUS	OTHER SOURCES
A MANAGEMENT IMPROVEMEN	\$40,000	\$0	\$0	\$0	\$40,000
B FEES AND COSTS	\$150,000	\$0	\$0	\$0	\$150,000
C DWELLING STRUCTURES	\$1,250,000	\$0	\$0	\$0	\$1,250,000
D SITE IMPROVEMENTS	\$350,000	\$0	\$0	\$0	\$350,000
E DWEL.WONDWELLING EQPT.	\$125,000	\$0	\$0	\$0	\$125,000
F	\$0	\$0	\$0	\$0	\$0
G	\$0	\$0	\$0	\$0	\$0
H	\$0	\$0	\$0	\$0	\$0
I	\$0	\$0	\$0	\$0	\$0
J	\$0	\$0	\$0	\$0	\$0
K	\$0	\$0	\$0	\$0	\$0
L	\$0	\$0	\$0	\$0	\$0
M	\$0	\$0	\$0	\$0	\$0
N	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,915,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,915,000</b>