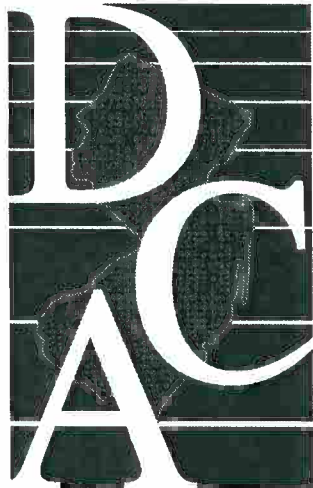


2015

Woodbridge Redevelopment Agency
(name)

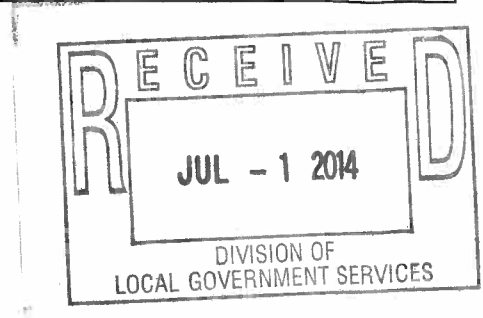
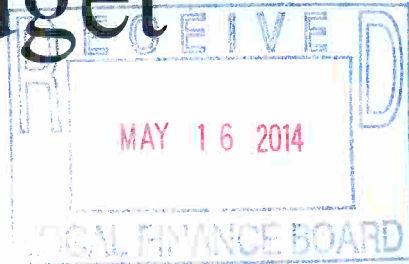
Authority Budget

Department Of



Community
Affairs

Division of Local Government Services



2015

Woodbridge Redevelopment Agency
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

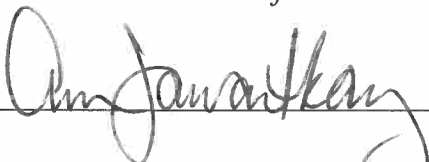
For Division Use Only



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 NJS 40A:5A-11

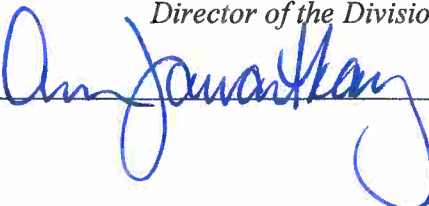
*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By:  Date: 6/9/14

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*

By:  Date: 7/8/14

2015 PREPARER'S CERTIFICATION

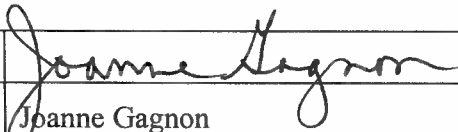
Woodbridge Redevelopment Agency (Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: JULY 1, 2014 TO: JUNE 30, 2015

It is hereby certified that the 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:	Joanne Gagnon		
Title:	Secretary		
Address:	Woodbridge Town Hall One Main Street Woodbridge, NJ 07095		
Phone Number:	732-602-6006	Fax Number:	732-602-6028
E-mail address	joanne.gagnon@twp.woodbridge.nj.us		

2015 APPROVAL CERTIFICATION

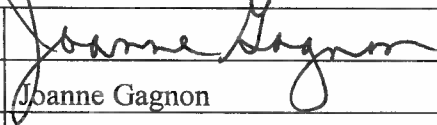
Woodbridge Redevelopment Agency (Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: JULY 1, 2014 TO: JUNE 30, 2015

It is hereby certified that the Authority Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget and Capital Budget/Program approved by resolution by the governing body of the Woodbridge Redevelopment Agency, at an open public meeting held pursuant to N.J.A.C. 5:31-2.3, on the 6th day of May, 2014.

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

Secretary's Signature:			
Name:	Joanne Gagnon		
Title:	Secretary		
Address:	Woodbridge Town Hall One Main Street Woodbridge, NJ 07095		
Phone Number:	732-602-6006	Fax Number:	732-602-6028
E-mail address	joanne.gagnon@twp.woodbridge.nj.us		

AUTHORITY INFORMATION SHEET

2015

Please complete the following information regarding this Authority:

Name of Authority:	Woodbridge Redevelopment Agency		
Address:	Woodbridge Town Hall One Main St.		
City, State, Zip:	Woodbridge	NJ	07095
Phone: (ext.)	732-602-6015	Fax:	732-602-6016

Preparer's Name:	Joanne Gagnon		
Preparer's Address:	Woodbridge Town Hall One Main St.		
City, State, Zip:	Woodbridge	NJ	07095
Phone: (ext.)	732-602-6006	Fax:	732-602-6028

Chief Executive Officer:	Caroline Ehrlich		
Phone: (ext.)	732-602-6015	Fax:	732-602-6016
E-mail:	Caroline.ehrlich@twp.woodbridge.nj.us		

Chief Financial Officer:	Rose Ruvolo		
Phone: (ext.)	732-634-4500 x 4532	Fax:	
E-mail:	rose.ruvolo@twp.woodbridge.nj.us		

Name of Auditor:	Gary Higgins		
Name of Firm:	Lerch, Vinci & Higgins, LLP		
Address:	17-17 Route 208		
City, State, Zip:	Fair Lawn	NJ	07410
Phone: (ext.)	201-791-7100	Fax:	201-791-3035
E-mail:	ghiggins@lvhcpa.com		

Membership of Board of Commissioners (Full Name)	Title
Henry Haidacher	Chairperson
Robert Gillespie	Vice-Chairperson
Richard Dalina	Commissioner
Michele Charmello	Commissioner
Hope Ann Kondrk	Commissioner
John Ur	Commissioner
Laura Kohut	Commissioner

Internet Web Site Information and Certification

Authority's Web Address	http://www.twp.woodbridge.nj.us/Departments/BoardsandCommissions/RedevelopmentAgency/tabid/318/Default.aspx
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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 2014, 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, 2014, 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

Henry Haidacher

Signature

Henry Haidacher

**2015 Authority Budget Resolution
Woodbridge Redevelopment Agency**

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

WHEREAS, the Annual Budget and Capital Budget for the Woodbridge Redevelopment Agency for the fiscal year beginning, July 1, 2014 and ending, June 30, 2015 has been presented before the governing body of the Woodbridge Redevelopment Agency at its open public meeting of May 6, 2014 and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$150,200, Total Appropriations, including any Accumulated Deficit if any, of \$254,634 and Total Unrestricted Net Assets utilized of \$104,434; and

WHEREAS, the Capital Budget as introduced reflects Total Capital Appropriations of \$1,300,000 and Total Unrestricted Net Assets planned to be utilized as funding thereof, of \$-0-; and

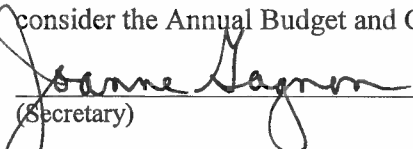
WHEREAS, the schedule of rates, fees and other charges in effect will produce sufficient revenues, together with all other anticipated revenues to satisfy all obligations to the holders of bonds of the Authority, to meet operating expenses, capital outlays, debt service requirements, and to provide for 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 governing body of the Woodbridge Redevelopment Agency, at an open public meeting held on May 6, 2014 that the Annual Budget, including appended Supplemental Schedules, for the fiscal year beginning July 1, 2014 and ending June 30, 2015 is hereby approved; and

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

BE IT FURTHER RESOLVED, that the governing body of the Woodbridge Redevelopment Agency will consider the Annual Budget and Capital Budget/Program for adoption on June 11, 2014



(Secretary)

May 6, 2014
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Richard Dalina	X			
Michelle Charmello	X			
John Ur	X			
Hope Kondrk	X			
Laura Kohut				X
Robert Gillespie	X			
Henry Haidacher	X			

BUDGET MESSAGE 2015
Woodbridge Redevelopment Agency
(Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: JULY 1, 2014 TO: JUNE 30, 2015

1. Complete a brief statement on the Woodbridge Redevelopment Agency proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

When comparing the 2015 proposed budget to the 2014 adopted budget, total appropriations decreased \$58,566 or 18.7% from \$331,200 to \$254,634. The decrease in appropriations is due to decreased professional fees associated with redevelopment activities.

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.

The decrease in Anticipated Revenues for 2015 is due largely to Application Fees.

3. Describe the state of the local/regional economy and how it may impact the proposed Annual Budget, including the planned Capital Budget/Program.

There will be no impact on the local economy as a result of the Annual Budget presented herein.

4. Describe the reasons for utilizing Unrestricted Net Assets in the proposed Annual Budget, i.e. rate stabilization, debt service reduction, to balance the budget, etc.

Unrestricted Net Assets will be used to balance the budget.

5. Identify any sources of funds transferred to the County/Municipality as a budget subsidy or a shared service.

Not Applicable

6. The proposed budget should not reflect an anticipated deficit. If there exists an accumulated deficit from prior years' budgets (and funding is included in the proposed budget as a result of a prior deficit) explain the funding plan to eliminate said deficit (NJSA 40A:5A-12).

Not Applicable

2015

AUTHORITY BUDGET

(OPERATION)

Woodbridge Redevelopment Agency

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

---ANTICIPATED REVENUES---

OPERATING REVENUES -----	CROSS REF. -----	2015 PROPOSED BUDGET -----	2014 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SERVICE CHARGES	* A-1 *		* *
CONNECTION FEES	* A-2 *		* *
PARKING FEES	* A-3 *		* *
OTHER OPERATING REVENUES	* A-4 *	\$100,000	* \$128,000 *
TOTAL OPERATING REVENUES	* R-1 *	\$100,000	* \$128,000 *
NON-OPERATING REVENUES -----	CROSS REF. -----	2015 PROPOSED BUDGET -----	2014 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
OPERATING GRANTS & ENTITLEMENTS	* A-5 *		* *
LOCAL SUBSIDIES & DONATIONS	* A-6 *	\$50,000	* \$50,000 *
INTEREST ON INVESTMENTS AND DEPOSIT	* A-7 *	\$200	* \$200 *
OTHER NON-OPERATING REVENUES	* A-8 *		* *
TOTAL NON-OPERATING REVENUES	* R-2 *	\$50,200	* \$50,200 *
TOTAL ANTICIPATED REVENUES (R-1 + R-2)	* B-1 *	\$150,200	* \$178,200 *

2015

AUTHORITY BUDGET

(OPERATION)

Woodbridge Redevelopment Agency

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

---BUDGETED APPROPRIATIONS---

--OPERATING APPROPRIATIONS--

----- ADMINISTRATION -----	CROSS REF. -----	2015 PROPOSED BUDGET -----	2014 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *	\$153,634	\$148,000
FRINGE BENEFITS	* * *		
OTHER EXPENSES	* * *	\$5,000	\$5,200
TOTAL ADMINISTRATION	* E-1 *	\$158,634	\$153,200

----- COST OF PROVIDING SERVICES -----	CROSS REF. -----	2015 PROPOSED BUDGET -----	2014 CURRENT YEAR'S ADOPTED or AMENDED BUDGET -----
SALARY & WAGES	* * *		
FRINGE BENEFITS	* * *		
OTHER EXPENSES	* * *	\$96,000	\$160,000
TOTAL COST OF PROVIDING SERVICES	* E-2 *	\$96,000	\$160,000
TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION	* D-1 *		
TOTAL OPERATING APPROPRIATIONS (E-1 + E-2 + D-1)	* B-2 *	\$254,634	\$313,200

2015

AUTHORITY BUDGET

(OPERATION)

Woodbridge Redevelopment Agency

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

---BUDGETED APPROPRIATIONS---

--NON-OPERATING APPROPRIATIONS--

		CROSS		2015	2014
		REF.		PROPOSED	CURRENT YEAR'S
				BUDGET	ADOPTED or AMENDED
					BUDGET
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*		*
OPERATIONS & MAINTENANCE RESERVE	*		*		*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*		*
MUNICIPALITY/COUNTY APPROPRIATION	*		*		*
OTHER RESERVES	*	C-2	*		*
TOTAL NON-OPERATING APPROPRIATIONS	*	B-3	*		*
ACCUMULATED DEFICIT	*	B-4	*		*
TOTAL OPERATING & NON-OPERATING APPROPRIATIONS & ACCUMULATED DEFICIT (B-2 + B-3 + B-4)	*	B-5	*	\$254,634	\$313,200
UNRESTRICTED NET ASSETS UTILIZED:					
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*		*
OTHER	*	R-3b	*	\$104,434	\$135,000
LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)	*	R-3	*	\$104,434	\$135,000
NET TOTAL APPROPRIATIONS (B-5 - R-3)	*	B-6	*	\$150,200	\$178,200

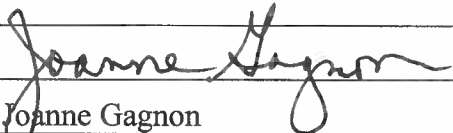
2015 ADOPTION CERTIFICATION

Woodbridge Redevelopment Agency (Name)

AUTHORITY BUDGET

FISCAL YEAR: FROM: JULY 1, 2014 TO: JUNE 30, 2015

It is hereby certified that the Authority Budget and Capital Budget/Program annexed hereto is a true copy of the Budget adopted by the governing body of the Woodbridge Redevelopment Agency, pursuant to N.J.A.C. 5:31-2.3, on the 11th day of, June, 2014.

Secretary's Signature:			
Name:	Joanne Gagnon		
Title:	Secretary		
Address:	Woodbridge Town Hall One Main Street Woodbridge, NJ 07095		
Phone Number:	732-602-6006	Fax Number:	732-602-6028
E-mail address	joanne.gagnon@twp.woodbridge.nj.us		

2015 ADOPTED BUDGET RESOLUTION

Woodbridge Redevelopment Agency

(Name)

AUTHORITY

FISCAL YEAR: FROM: JULY 1, 2014 TO: JUNE 30, 2015

WHEREAS, the Annual Budget and Capital Budget/Program for the Woodbridge Redevelopment Agency for the fiscal year beginning July 1, 2014 and ending, June 30, 2015 has been presented for adoption before the governing body of the Woodbridge Redevelopment Agency at its open public meeting of June 11, 2014; and

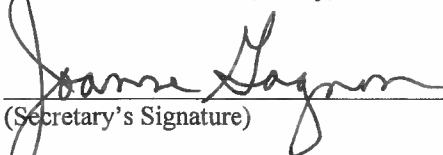
WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$ 150,200, Total Appropriations, including any Accumulated Deficit, if any, of \$254,634 and Total Unrestricted Net Assets utilized of \$104,434; and

WHEREAS, the Capital Budget as presented for adoption reflects Total Capital Appropriations of \$1,300,000 and Total Unrestricted Net Assets planned to be utilized of \$-0-; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Woodbridge Redevelopment Agency, at an open public meeting held on June 11, 2014 that the Annual Budget and Capital Budget/Program of the Woodbridge Redevelopment Agency for the fiscal year beginning, July 1, 2014 and ending, June 30, 2015 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.



(Secretary's Signature)

June 11, 2014
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Henry Haidacher	X			
Robert Gilespie	X			
Richard Dalina	X			
Michele Charmello	X			
Hope Ann Kondak	X			
John Ur	X			
LAURA kohut	X			

2015

Woodbridge Redevelopment Agency

**AUTHORITY
CAPITAL
BUDGET/
PROGRAM**

2015 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

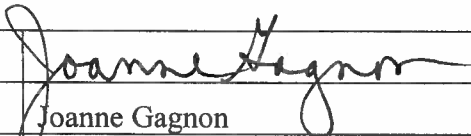
Woodbridge Redevelopment Agency
(Name)

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 governing body of the Woodbridge Redevelopment Agency, on the 6th day of May, 2014.

OR

It is further certified that the governing body of the _____ 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:	Joanne Gagnon		
Title:	Secretary		
Address:	Woodbridge Town Hall One Main Street Woodbridge, NJ 07095		
Phone Number:	732-602-6006	Fax Number:	732-602-6028
E-mail address	joanne.gagnon@twp.woodbridge.nj.us		

2015 Capital Budget/Program Message

Woodbridge Redevelopment Agency

(Name)

FISCAL YEAR: FROM: JULY 1, 2014 TO: JUNE 30, 2015

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?

Yes.

2. Has each capital project/project financing been developed from a specific capital improvements plan or report; does it include full lifecycle costs, and is it consistent with appropriate elements of Master Plans or other plans in the jurisdictions served by the authority?

Yes.

3. Has a long-term (10-20 years) infrastructure needs assessment or other capital plan with a horizon beyond six years been prepared?

No, a short term plan for the next 5 years has been developed.

4. Describe the projected impacts of the proposed capital projects, including impact on the schedule of rates, fees, and service charges and the impact on current and future year's schedules.

The proposed capital projects have been fully funded through proceeds received from the sale of land to the Township.

5. Please indicate which capital projects/project financings are being undertaken in the Metropolitan or Suburban Planning Areas as defined in the State Development and Redevelopment Plan.

Not Applicable.

6. Please indicate which capital projects/project financings are being undertaken within the boundary of a State Planning Commission-designated Center and/or Endorsed Plan and if the project was included in the Plan Implementation Agenda for that Center/Endorsed Plan?

Not Applicable.

Add additional sheets if necessary.

2015

AUTHORITY CAPITAL BUDGET

(OPERATION)

Woodbridge Redevelopment Agency

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

	DESCRIPTION	-----FUNDING SOURCES-----				
		ESTIMATED TOTAL COST	UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
-						
A	Construction of Affordable Housing	\$1,300,000				\$1,300,000
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
	TOTAL	<u>\$1,300,000</u>	<u></u>	<u></u>	<u></u>	<u>\$1,300,000</u>

2015

AUTHORITY CAPITAL PROGRAM

(OPERATION)

Woodbridge Redevelopment Agency

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

	DESCRIPTION	ESTIMATED TOTAL COST	2015	2016	2017	2018	2019	2020
A	Construction of Affordable Housing	\$2,600,000	\$1,300,000	\$1,300,000				
B								
C								
D								
E								
F								
G								
H								
I								
J								
K								
L								
M								
N								
	TOTAL	\$2,600,000	\$1,300,000	\$1,300,000				

2015

AUTHORITY CAPITAL PROGRAM

(OPERATION

Woodbridge Redevelopment Agency

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2015 to 2020

	DESCRIPTION	-----FUNDING SOURCES-----				
		ESTIMATED TOTAL COST	UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A	Construction of Affordable Housing	\$2,600,000				\$2,600,000
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
	TOTAL	<u>\$2,600,000</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>\$2,600,000</u>

2015

Woodbridge Redevelopment Agency
(Name)

AUTHORITY

SUPPLEMENTAL SCHEDULES

STATE OF NEW JERSEY

DIVISION OF LOCAL GOVERNMENT SERVICES

2015

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

(OPERATION)

Woodbridge Redevelopment Agency

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2015 PROPOSED ANNUAL COLLECTION	# UNITS	2014 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL SERVICE CHARGES	* A-1 *		----- =====	*	----- =====

----CONNECTION FEES----	CROSS REF.	# UNITS	2015 PROPOSED ANNUAL COLLECTION	# UNITS	2014 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----	-----	-----
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
TOTAL CONNECTION FEES	* A-2 *		----- =====	*	----- =====

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2015

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

(OPERATION)

Woodbridge Redevelopment Agency

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2015 PROPOSED ANNUAL COLLECTION	# UNITS	2014 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
TOTAL PARKING FEES	* A-3 *			*	
---OTHER OPERATING REVENUES---	CROSS REF.		2015 PROPOSED ANNUAL COLLECTION		2014 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:					
Application Fees	*	*	\$30,000	*	\$53,000
Administrative Fees - Prologis	*	*	\$25,000	*	\$25,000
Administrative Fees - Scannell	*	*	\$45,000	*	\$50,000
	*	*		*	*
	*	*		*	*
TOTAL OTHER REVENUES	* A-4 *		\$100,000	*	\$128,000

* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

2015

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

(OPERATION)

Woodbridge Redevelopment Agency

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2015 PROPOSED BUDGET	2014 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:	* *		* *
	* *		* *
	* *		* *
	* *		* *
TOTAL GRANTS & ENT.	* A-5 *		

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2015 PROPOSED BUDGET	2014 CURRENT YEAR'S ADOPTED BUDGET
LIST IN DETAIL:			
Township Reimbursement	* *	\$50,000	* * \$50,000
	* *		* *
	* *		* *
	* *		* *
TOTAL SUB. & DONATIONS	* A-6 *	\$50,000	* * \$50,000

2015

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

Woodbridge Redevelopment Agency

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

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

---INTEREST ON INVESTMENTS---
---AND DEPOSITS---

	CROSS REF.	2015 PROPOSED BUDGET	2014 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
INVESTMENTS	* *	\$200	\$200
SECURITY DEPOSITS	* *		
PENALTIES	* *		
OTHER INVESTMENTS	* *		
TOTAL INTEREST ON INVESTMENTS & DEPOSITS	* A-7 *	\$200	\$200
		=====	=====

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2015 PROPOSED BUDGET	2014 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	* *		
	* *		
	* *		
	* *		
	* *		
TOTAL OTHER REVENUES	* A-8 *		
		=====	=====

2015

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

Woodbridge Redevelopment Agency

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

==== NON-OPERATING APPROPRIATIONS ====

----RENEWAL &---- ---REPLACEMENT RESERVE(S)----	CROSS REF.	2015 PROPOSED BUDGET	2014 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	* *		* *
	* *		* *
	* *		* *
	* *		* *
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *	----- =====	----- =====
 ---OTHER RESERVES---			
	CROSS REF.	2015 PROPOSED BUDGET	2014 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	* *		* *
	* *		* *
	* *		* *
	* *		* *
TOTAL OTHER RESERVES	* C-2 *	----- =====	----- =====

2015

AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

(OPERATION)

Woodbridge Redevelopment Agency

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

==== BUDGETED DEBT SERVICE REQUIREMENTS ====

---PRINCIPAL PAYMENTS---

	CROSS REF.		2015 PROPOSED BUDGET		2014 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	*	P-1	*	*	*
AUTHORITY BONDS	*	P-2	*	*	*
CAPITAL LEASES	*	P-3	*	*	*
INTERGOVERN. LOANS	*	P-4	*	*	*
OTHER OBLIGATIONS	*	P-5	*	*	*
TOTAL PRINCIPAL PAYMENTS	*	D-1	*	*	*

---INTEREST PAYMENTS---

	CROSS REF.		2015 PROPOSED BUDGET		2014 CURRENT YEAR'S ADOPTED BUDGET
AUTHORITY NOTES	*	I-1	*	*	*
AUTHORITY BONDS	*	I-2	*	*	*
CAPITAL LEASES	*	I-3	*	*	*
INTERGOVERN. LOANS	*	I-4	*	*	*
OTHER OBLIGATIONS	*	I-5	*	*	*
TOTAL INTEREST PAYMENTS	*	D-2	*	*	*

2015

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Woodbridge Redevelopment Agency

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS

YEARS

2015

2016

2017

2018

2019

2020

--AUTHORITY NOTES--

*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*

TOTAL PAYMENTS P-1

*	*	*	*	*	*	*
---	---	---	---	---	---	---

--AUTHORITY BONDS--

*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*

TOTAL PAYMENTS P-2

*	*	*	*	*	*	*
---	---	---	---	---	---	---

--AUTHORITY CAPITAL LEASES--

*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*

TOTAL PAYMENTS P-3

*	*	*	*	*	*	*
---	---	---	---	---	---	---

--AUTHORITY INTERGOVERNMENTAL LOANS--

*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*

TOTAL PAYMENTS P-4

*	*	*	*	*	*	*
---	---	---	---	---	---	---

--AUTHORITY OBLIGATIONS (LIST):--

*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*

TOTAL PAYMENTS P-5

*	*	*	*	*	*	*
---	---	---	---	---	---	---

TOTAL PRINCIPAL
DEBT PAYMENTS SS-6

*	*	*	*	*	*	*
---	---	---	---	---	---	---

2015

AUTHORITY BUDGET

(OPERATION)

SUPPLEMENTAL SCHEDULES

Woodbridge Redevelopment Agency

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	2015	2016	2017	2018	2019	2020
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-1	*	*	*	*	*	*
--AUTHORITY BONDS--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-2	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-3	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-4	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--						
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
TOTAL PAYMENTS I-5	*	*	*	*	*	*
TOTAL INTEREST DEBT PAYMENTS SS-6	*	*	*	*	*	*

Woodbridge Redevelopment Agency

**AUTHORITY BUDGET
SUPPLEMENTAL SCHEDULES**

(OPERATION)

FISCAL YEAR: FROM JULY 1, 2014 TO JUNE 30, 2015

(1) PY UNRESTRICTED NET ASSETS PY AUDIT * * *

ADJUSTMENTS DURING CURRENT YEAR

(a) EST. NET INCOME OR (LOSS) ON CURRENT YEAR'S RESULTS OF OPERATIONS *

(Include unbudgeted use of unrestricted net assets)

* *

(b) ADJUSTMENTS: OTHER (Attach list): *

* *

(2) SUBTOTAL - ADJUSTMENTS (ADD AMOUNTS ON LINES a-b) * *

(3) ADD LINES 1 AND 2 * *

CURRENT YEAR ESTIMATED CHANGES IN RESTRICTIONS

(attach documentation)

INC./(DEC.)

(c) DEBT SERVICE *

*

(d) MAINTENANCE RESERVE *

*

(e) OPERATING REQUIREMENT *

*

(f) OTHER LEGAL RESERVATIONS *

*

(4) SUB-TOTAL - RESTRICTIONS (ADD AMOUNTS ON LINES c-f) * *

DESIGNATIONS (attach documentation)

(g) NON-OPERATING IMPROVEMENTS & REPAIRS (CB-4&5) *

*

(h) CONTRIBUTION TO RATE STABILIZATION PLAN (#) *

*

(i) OTHER BOARD DESIGNATION *

*

(j) ADJUSTMENTS /OTHER (Attach list): *

*

(5) SUBTOTAL - DESIGNATIONS (ADD AMOUNTS ON LINES g-i) * *

(6) ADD LINES 4 and 5 * *

(7) UNRESTRICTED NET ASSETS AVAILABLE FOR USE IN PROPOSED BUDGET * *

(SUBTRACT LINE 6 FROM LINE 3)

PROPOSED UTILIZATION OF AVAILABLE UNRESTRICTED NET ASSETS

(8) AS REVENUE IN ANNUAL BUDGET (PAGE 6, LINE R-3b) * *

(9) FOR CURRENT YEAR CAPITAL BUDGET (PAGE CB-3) * *

(10) SUBTOTAL - U/R NET ASSETS UTILIZED (ADD AMOUNTS ON LINES 8-9) * *

(11) MAXIMUM ALLOWABLE FOR APPROPRIATION TO MUNICIPALITY/COUNTY

(Budget Item B-2 times 5%)

(12) AS APPROPRIATED TO MUNICIPALITY/COUNTY (PAGE 6, LINE R-3a) * *

(13) TOTAL UNRESTRICTED/UNDESIGNATED NET ASSETS * *

(SUBTRACT LINES 10 AND 12 FROM LINE 7)

732-602-6015, 732-602 6016

Phone # (extension) / Fax#

CERTIFIED BY: *[Signature]*
EXECUTIVE DIRECTOR

(#) Explain in detail in the Budget Message

DATE: 5/12/14
PAGE SS-9