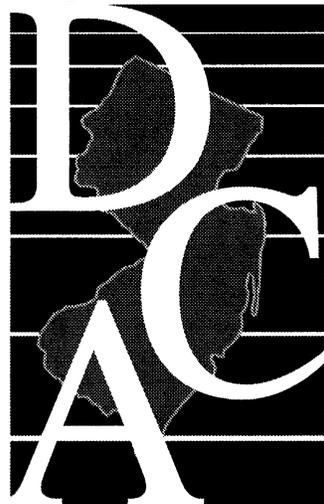


2012

Woodbridge Redevelopment Agency

# Authority Budget

Department Of



Community  
**Affairs**

Division of Local Government Services

**2012**

**Woodbridge Redevelopment Agency**

**AUTHORITY BUDGET**

**FISCAL YEAR: FROM JULY 1, 2011 TO JUNE 30, 2012**

*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. 40A:5A-11.*

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

By: \_\_\_\_\_ Date: \_\_\_\_\_

**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: \_\_\_\_\_

# 2012 PREPARER'S CERTIFICATION

## Woodbridge Redevelopment Agency

### AUTHORITY BUDGET

**FISCAL YEAR:** FROM: JULY 1, 2011 TO: JUNE 30, 2012

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		

# 2012 APPROVAL CERTIFICATION

## Woodbridge Redevelopment Agency

### AUTHORITY BUDGET

**FISCAL YEAR: FROM: JULY 1, 2011 TO: JUNE 30, 2012**

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 10th day of May, 2011.

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.

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

# AUTHORITY INFORMATION SHEET 2012

Please complete the following information regarding this Authority:

<b>Name of Authority:</b>	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

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

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

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

<b>Name of Auditor:</b>	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	Chairman
Robert Gillespie	Commissioner
Richard Dalina	Commissioner
James Major	Commissioner
Hope Ann Kondrk	Commissioner
John Ur	Commissioner
Laura Kohut	Commissioner

# 2012 Authority Budget Resolution

## Woodbridge Redevelopment Agency

**FISCAL YEAR: FROM: JULY 1, 2011 TO: JUNE 30, 2012**

WHEREAS, the Annual Budget and Capital Budget for the Woodbridge Redevelopment Agency for the fiscal year beginning, July 1, 2011 and ending, June 30, 2012 has been presented before the governing body of the Woodbridge Redevelopment Agency at its open public meeting of May 10, 2011; and

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$ 147,200 , Total Appropriations, including any Accumulated Deficit if any, of \$ 252,200 and Total Unrestricted Net Assets utilized of \$105,000; and

WHEREAS, the governing body of the Woodbridge Redevelopment Agency have elected not to adopt a Capital Budget; 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 10, 2011 that the Annual Budget, including appended Supplemental Schedules, and the Capital Budget/Program of the Woodbridge Redevelopment Agency for the fiscal year beginning, July 1, 2011 and ending, June 30, 2012 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 13, 2011.

\_\_\_\_\_  
(Secretary's Signature)

\_\_\_\_\_  
(Date)

Governing Body Member:	Recorded Vote			
	Aye	Nay	Abstain	Absent
Richard Dalina				
James Major				
John Ur				
Hope Ann Kondrk				
Laura Kohut				
Robert Gilespie				
Henry Haidacher				

# BUDGET MESSAGE 2012

## Woodbridge Redevelopment Agency

### AUTHORITY BUDGET

**FISCAL YEAR:** FROM: JULY 1, 2011 TO: JUNE 30, 2012

1. Complete a brief statement on the 2012 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any.

When comparing the 2012 proposed budget to the 2011 adopted budget, total appropriations increased \$33,000 or 15% from \$219,200 to \$252,200. The increase in appropriations is due largely to increased 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.

There will be no change in Anticipated Revenue for 2012.

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. If the proposed Annual Budget contains an Accumulated Deficit either existing or anticipated, pursuant to N.J.S.A 40A:5A-12, then an explanation as to reasons for occurrence must be disclosed.

Not Applicable

2012

**AUTHORITY BUDGET**

-  
(OPERATION)

Woodbridge Redevelopment Agency

FISCAL YEAR: FROM JULY 1, 2011 TO JUNE 30, 2012

---ANTICIPATED REVENUES---

<b>OPERATING REVENUES</b> -----	<b>CROSS REF.</b> -----	<b>2012 PROPOSED BUDGET</b> -----	<b>2011 CURRENT YEAR'S ADOPTED BUDGET</b> -----
SERVICE CHARGES	* A-1 *		*
CONNECTION FEES	* A-2 *		*
PARKING FEES	* A-3 *		*
OTHER OPERATING REVENUES	* A-4 *	\$97,000	* \$97,000 *
<b>TOTAL OPERATING REVENUES</b>	* R-1 *	----- \$97,000 -----	----- \$97,000 -----
<b>NON-OPERATING REVENUES</b> -----	<b>CROSS REF.</b> -----	<b>2012 PROPOSED BUDGET</b> -----	<b>2011 CURRENT YEAR'S ADOPTED BUDGET</b> -----
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 *		*
<b>TOTAL NON-OPERATING REVENUES</b>	* R-2 *	----- \$50,200 -----	----- \$50,200 -----
<b>TOTAL ANTICIPATED REVENUES</b> (R-1 + R-2)	* B-1 *	=====	===== *

2012

**AUTHORITY BUDGET**

(OPERATION)

Woodbridge Redevelopment Agency

FISCAL YEAR: FROM JULY 1, 2011 TO JUNE 30, 2012

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

**--OPERATING APPROPRIATIONS--**

ADMINISTRATION -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *	\$139,200 *	\$139,200 *
FRINGE BENEFITS	* * *		
OTHER EXPENSES	* * *	\$5,000 *	\$5,000 *
<b>TOTAL ADMINISTRATION</b>	<b>* E-1 *</b>	<b>\$144,200 *</b>	<b>\$144,200 *</b>
COST OF PROVIDING SERVICES -----	CROSS REF. -----	2012 PROPOSED BUDGET -----	2011 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* * *		
FRINGE BENEFITS	* * *		
OTHER EXPENSES	* * *	\$108,000 *	\$75,000 *
<b>TOTAL COST OF PROVIDING SERVICES</b>	<b>* E-2 *</b>	<b>\$108,000 *</b>	<b>\$75,000 *</b>
<b>TOTAL PRINCIPAL PAYMENTS ON DEBT SERVICE IN LIEU OF DEPRECIATION</b>	<b>* D-1 *</b>		
<b>TOTAL OPERATING APPROPRIATIONS</b> (E-1 + E-2 + D-1)	<b>* B-2 *</b>	<b>\$252,200 *</b>	<b>\$219,200 *</b>

2012

**AUTHORITY BUDGET**

(OPERATION)

Woodbridge Redevelopment Agency

FISCAL YEAR: FROM JULY 1, 2011 TO JUNE 30, 2012

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

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

				2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	CROSS REF.			-----	-----
TOTAL INTEREST PAYMENTS ON DEBT	*	D-2	*	*	*
OPERATIONS & MAINTENANCE RESERVE	*		*	*	*
RENEWAL & REPLACEMENT RESERVE(S)	*	C-1	*	*	*
MUNICIPALITY/COUNTY APPROPRIATION	*		*	*	*
OTHER RESERVES	*	C-2	*	*	*
<b>TOTAL NON-OPERATING APPROPRIATIONS</b>	*	<b>B-3</b>	*	*	*
<b>ACCUMULATED DEFICIT</b>	*	<b>B-4</b>	*	*	*
<b>TOTAL OPERATING &amp; NON-OPERATING APPROPRIATIONS &amp; ACCUMULATED DEFICIT</b> (B-2 + B-3 + B-4)	*	<b>B-5</b>	*	\$252,200	\$219,200
UNRESTRICTED NET ASSETS UTILIZED:					
MUNICIPALITY/COUNTY APPROPRIATION	*	R-3a	*	*	*
OTHER	*	R-3b	*	\$105,000	\$72,000
<b>LESS: TOTAL UNRESTRICTED NET ASSETS UTILIZED (R-3a + R-3b)</b>	*	<b>R-3</b>	*	\$105,000	\$72,000
<b>NET TOTAL APPROPRIATIONS</b> (B-5 - R-3)	*	<b>B-6</b>	*	\$147,200	\$147,200

2012

Woodbridge Redevelopment Agency

**AUTHORITY  
CAPITAL  
BUDGET/  
PROGRAM**

# 2012 CERTIFICATION of AUTHORITY CAPITAL BUDGET/PROGRAM

## Woodbridge Redevelopment Agency

**FISCAL YEAR: FROM: JULY 1, 2011 TO: JUNE 30, 2012**

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 C, on the 10th day of May, 2011.

**OR**

It is further certified that the governing body of the Woodbridge Redevelopment Agency 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):

No Capital spending is planned at this time.

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		

# 2012 Capital Budget/Program Message

## Woodbridge Redevelopment Agency

**FISCAL YEAR: FROM: JULY 1, 2011 TO: JUNE 30, 2012**

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?

N/A

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?

N/A

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

N/A

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.

N/A

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.

N/A

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?

N/A

**Add additional sheets if necessary.**

2012

**AUTHORITY CAPITAL BUDGET**

(OPERATION)

Woodbridge Redevelopment Agency

FISCAL YEAR: FROM JULY 1, 2011 TO JUNE 30, 2012

PROPOSED YEAR'S CAPITAL IMPROVEMENT PLAN

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A					
B					
C					
D					
E					
F			Not Applicable		
G					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>	-----	-----	-----	-----	-----
	=====	=====	=====	=====	=====

2012

**AUTHORITY CAPITAL PROGRAM**

-  
(OPERATION)

Woodbridge Redevelopment Agency

FISCAL YEAR: FROM JULY 1, 2011 TO JUNE 30, 2012

5 YEAR CAPITAL IMPROVEMENT PLAN COSTS

<b>PROJECTS</b>	<b>ESTIMATED TOTAL COST</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
A						
B						
C						
D						
E						
F						
G						
H						
I						
J						
K						
L						
M						
N						
<b>TOTAL</b>						

2012

**AUTHORITY CAPITAL PROGRAM**

(OPERATION)

Woodbridge Redevelopment Agency

FISCAL YEAR: FROM JULY 1, 2011 TO JUNE 30, 2012

5 YEAR CAPITAL PLAN FUNDING SOURCES: From 2012 to 2016

PROJECTS	ESTIMATED TOTAL COST	-----FUNDING SOURCES-----			
		UNRESTRICTED NET ASSETS	RENEWAL & REPLACEMENT RESERVE	DEBT AUTHORIZATION	OTHER SOURCES
A					
B					
C					
D					
E					
F			Not Applicable		
G					
H					
I					
J					
K					
L					
M					
N					
<b>TOTAL</b>	----- =====	----- =====	----- =====	----- =====	----- =====

**2012**

**Woodbridge Redevelopment Agency**

**AUTHORITY**

**SUPPLEMENTAL SCHEDULES**

**STATE OF NEW JERSEY**

**DIVISION OF LOCAL GOVERNMENT SERVICES**

2012

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

(OPERATION)

Woodbridge Redevelopment Agency

FISCAL YEAR: FROM JULY 1, 2011 TO JUNE 30, 2012

==== OPERATING REVENUES ====

----SERVICE CHARGES----	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL SERVICE CHARGES</b>	* A-1	*		*	*

----CONNECTION FEES----	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
RESIDENTIAL	*	*		*	*
BUSINESS/COMMERCIAL	*	*		*	*
INDUSTRIAL	*	*		*	*
INTERGOVERNMENTAL	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL CONNECTION FEES</b>	* A-2	*		*	*

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

# 2012

## AUTHORITY BUDGET SUPPLEMENTAL SCHEDULES

(OPERATION)

### Woodbridge Redevelopment Agency

FISCAL YEAR: FROM JULY 1, 2011 TO JUNE 30, 2012

==== OPERATING REVENUES ====

----PARKING FEES----	CROSS REF.	# UNITS	2012 PROPOSED ANNUAL COLLECTION	# UNITS	2011 CURRENT YEAR'S ADOPTED BUDGET
METERS	*	*		*	*
PERMITS	*	*		*	*
FINES/PENALTIES	*	*		*	*
OTHER	*	*		*	*
<b>TOTAL PARKING FEES</b>	* <b>A-3</b> *			*	
---OTHER OPERATING REVENUES---					
	CROSS REF.		2012 PROPOSED ANNUAL COLLECTION		2011 CURRENT YEAR'S ADOPTED BUDGET
<b>LIST IN DETAIL:</b>					
Application Fees	*	*	\$62,000	*	\$62,000    *
Administrative Fees	*	*	\$25,000	*	\$25,000    *
Developer Reimbursements	*	*	\$10,000	*	\$10,000    *
	*	*		*	*
	*	*		*	*
<b>TOTAL OTHER REVENUES</b>	* <b>A-4</b> *		\$97,000	*	\$97,000    *

\* INCLUDE ALL APPLICABLE RATE SCHEDULES TO SUPPORT SUCH FEES

**2012**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

-  
(OPERATION)

Woodbridge Redevelopment Agency

FISCAL YEAR: FROM JULY 1, 2011 TO JUNE 30, 2012

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

----GRANTS &---- ----ENTITLEMENTS----	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:	*      *		*      *
	*      *		*      *
	*      *		*      *
	*      *		*      *
TOTAL GRANTS & ENT.	*    A-5   *	----- =====	----- =====

---LOCAL SUBSIDIES--- ---& DONATIONS---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:			
Township Reimbursement	*      *	\$50,000	\$50,000
	*      *		*      *
	*      *		*      *
	*      *		*      *
TOTAL SUB. & DONATIONS	*    A-6   *	\$50,000	\$50,000
		=====	=====

**2012**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

-  
(OPERATION)

Woodbridge Redevelopment Agency

FISCAL YEAR: FROM JULY 1, 2011 TO JUNE 30, 2012

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

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

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
INVESTMENTS	* * *	\$200	\$200
SECURITY DEPOSITS	* * *		
PENALTIES	* * *		
OTHER INVESTMENTS	* * *		
<b>TOTAL INTEREST ON INVESTMENTS &amp; DEPOSITS</b>	* * * * A-7 *	----- \$200 =====	----- \$200 =====

---OTHER NON-OPERATING REVENUES---

	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
<b>LIST IN DETAIL:</b>	* * *		
	* * *		
	* * *		
	* * *		
	* * *		
<b>TOTAL OTHER REVENUES</b>	* * * * A-8 *	----- ----- =====	----- ----- =====

**2012**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

-  
(OPERATION)

Woodbridge Redevelopment Agency

FISCAL YEAR: FROM JULY 1, 2011 TO JUNE 30, 2012

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

---RENEWAL &--- ---REPLACEMENT RESERVE(S)---	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:			
	* * *		* *
	* * *		* *
	* * *		* *
	* * *		* *
		-----	-----
TOTAL RENEWAL & REPLACEMENT RESERVE(S)	* C-1 *		* *
		=====	=====
 ---OTHER RESERVES---			
	CROSS REF.	2012 PROPOSED BUDGET	2011 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LIST IN DETAIL:			
	* * *		* *
	* * *		* *
	* * *		* *
	* * *		* *
		-----	-----
TOTAL OTHER RESERVES	* C-2 *		* *
		=====	=====

**2012**

**AUTHORITY BUDGET  
SUPPLEMENTAL SCHEDULES**

-  
(OPERATION)

Woodbridge Redevelopment Agency

FISCAL YEAR: FROM JULY 1, 2011 TO JUNE 30, 2012

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

---PRINCIPAL PAYMENTS---

	CROSS REF.		2012 PROPOSED BUDGET		2011 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 *			*	*
<b>TOTAL PRINCIPAL PAYMENTS</b>	* D-1 *		----- =====	*	----- =====

---INTEREST PAYMENTS---

	CROSS REF.		2012 PROPOSED BUDGET		2011 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 *			*	*
<b>TOTAL INTEREST PAYMENTS</b>	* D-2 *		----- =====	*	----- =====

2012

**AUTHORITY BUDGET**

(OPERATION)

SUPPLEMENTAL SCHEDULES

Woodbridge Redevelopment Agency

FISCAL YEAR: FROM JULY 1, 2011 TO JUNE 30, 2012

5 YEAR DEBT SERVICE SCHEDULE

PRINCIPAL PAYMENTS	YEARS					
	Prior Year 2011	2012	2013	2014	2015	2016
--AUTHORITY NOTES--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-2</b>	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-3</b>	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-4</b>	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST):--						
*	*	*	*	*	*	*
*	*	*	*	*	*	*
*	*	*	*	*	*	*
<b>TOTAL PAYMENTS P-5</b>	*	*	*	*	*	*
<b>TOTAL PRINCIPAL DEBT PAYMENTS SS-6</b>	*	*	*	*	*	*

2012

**AUTHORITY BUDGET**

(OPERATION)

SUPPLEMENTAL SCHEDULES

Woodbridge Redevelopment Agency

FISCAL YEAR: FROM JULY 1, 2011 TO JUNE 30, 2012

5 YEAR DEBT SERVICE SCHEDULE

INTEREST PAYMENTS	YEARS					
	Prior Year 2011	2012	2013	2014	2015	2016
--AUTHORITY NOTES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-1</b>	*	*	*	*	*	*
--AUTHORITY BONDS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-2</b>	*	*	*	*	*	*
--AUTHORITY CAPITAL LEASES--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-3</b>	*	*	*	*	*	*
--AUTHORITY INTERGOVERNMENTAL LOANS--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-4</b>	*	*	*	*	*	*
--AUTHORITY OBLIGATIONS (LIST)--	*	*	*	*	*	*
	*	*	*	*	*	*
	*	*	*	*	*	*
<b>TOTAL PAYMENTS I-5</b>	*	*	*	*	*	*
<b>TOTAL INTEREST DEBT PAYMENTS SS-6</b>	*	*	*	*	*	*

