

<b>Financial Resources: Planned Sources and Uses</b>		
<b>Sources</b>	<b>Planned \$</b>	<b>Planned Uses</b>
<b>1. Federal Grants (FY 2016 grants)</b>		
a) Public Housing Operating Fund	\$ 217,473,059	<i>Operating Expenses</i>
b) Public Housing Capital Fund	\$ 102,820,170	<i>Capital Improvements and Extraordinary Maintenance</i>
c) HOPE VI Revitalization		
d) HOPE VI Demolition		
e) Annual Contributions for Section 8 Tenant-Based Assistance		
f) Public Housing Drug Elimination Program (including any Technical Assistance funds)		
g) Resident Opportunity and Self- Sufficiency Grants		
h) Community Development Block Grant		
i) HOME		
Other Federal Grants (list below)		
<b>2. Prior Year Federal Grants (unobligated funds only) (list below)</b>		
CFP 2015-2016	82,320,912	<i>Capital Fund Program</i>
<b>HOPE VI</b>		
<b>3. Public Housing Dwelling Rental Income FY 2015-2016</b>	\$ 36,948,964	<i>Public Housing Operating</i>
<b>4. Other income (list below)</b>		
Interest and Misc. Income	1,885,531	<i>Public Housing Operating</i>
<b>5. Non-federal sources (list below)</b>		
<b>Total Resources</b>	\$ 441,448,636	