

**Financial Resources:
Planned Sources and Uses**

Sources	Planned \$	Planned Uses
1. Federal Grants (FY 2018 grants)		
a) Public Housing Operating Fund	\$ 190,057,534	<i>Operating Expenses</i>
b) Operating Subsidy for Capital Funds Activity HOTMA Act (Notice 2018-03)	\$ 49,000,000	<i>Capital Improvements Activity</i>
c) Public Housing Capital Fund	\$ 152,865,073	<i>Capital Improvements and Extraordinary Maintenance</i>
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)		
2. Prior Year Federal Grants (unobligated funds only) (list below)		
CFP 2016-2017	\$ 58,187,175	<i>Capital Fund Program</i>
HOPE VI		
3. Public Housing Dwelling Rental Income FY 2017-2018	\$ 9,145,334	<i>Public Housing Operating</i>
4. Other income (list below)		
Interest and Misc. Income	\$ 1,339,401	<i>Public Housing Operating</i>
5. Non-federal sources (list below)		
Total Resources	\$ 460,594,517	