

Financial Resources: Planned Sources and Uses		
Sources	Planned \$	Planned Uses
1. Federal Grants (FY 2012 grants)		
a) Public Housing Operating Fund	\$219,481,660	<i>Operating Expenses</i>
b) Public Housing Capital Fund	\$112,125,957	<i>Public Housing Modernization & operations and repairs</i>
c) HOPE VI Revitalization	\$0.00	
d) HOPE VI Demolition	\$0.00	
e) Annual Contributions for Section 8 Tenant-Based Assistance	N / A	
f) Public Housing Drug Elimination Program (including any Technical Assistance funds)	N/A	
g) Resident Opportunity and Self- Sufficiency Grants	N/A	
h) Community Development Block Grant	N/A	
i) HOME	N/A	
Other Federal Grants (list below)	\$0.00	
2. Prior Year Federal Grants (unobligated funds only) (list below)		
CFP – 2010-2011	\$83,876,159	<i>Modernization and Extraordinary Maintenances Program</i>
HOPE VI		
3. Public Housing Dwelling Rental Income FY2010-2011	\$28,867,452	<i>Public Housing Operating</i>
4. Other income (list below)		
Interest and Misc. Income	\$1,332,934	<i>Public Housing Operations</i>
5. Non-federal sources (list below)		
Total resources	\$445,684,163	