



Hawaii Public Housing Authority
 Annual and Five-Year Plan
 Fiscal Years 2010-2014

STATEMENT OF FINANCIAL RESOURCES
HPHA 5-Year and Annual Plan 2010-2014

Financial Resources: Planned Sources and Uses		
Sources	Planned \$	Planned Uses
1. Federal Grants FY 2010		
a) Public Housing Operating Fund (100% assumed)	\$24,152,186	
b) Public Housing Capital Fund	\$12,892,393	
c) HOPE VI Revitalization		
d) HOPE VI Demolition		
e) Annual Contributions for Section 8 Tenant-Based Assistance	\$18,486,075.	
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)	N/A	
2. Prior Year Federal Grants (unobligated funds only)		
Comprehensive Grant (Capital Fund Program)	\$32,321,646	Public Housing Capital Improvements
Public Housing Drug Elimination Program	N/A	
Resident Opportunities and Self Sufficiency	\$388,522	Public Housing Supportive Services
Supportive Housing	N/A	Public Housing Supportive Services
3. Public Housing Dwelling Rental Income		
	\$17,646,082.	Public Housing Operations
4. Other income (list below)		
Interest Income	\$310,000	
Other Income	\$225,000	
5. Non-federal sources (list below)		
State General Fund	\$1,544,556	Public Housing Security
Total resources	\$ 107,966,460	