



Hawaii Public Housing Authority
Annual Plan
Fiscal Year 2012

STATEMENT OF FINANCIAL RESOURCES HPHA Annual Plan FY 2012

Financial Resources: Planned Sources and Uses

| Sources | Planned \$ | Planned Uses |
|---|------------------------------|--|
| 1. Federal Grants FY 2011 | | |
| a) Public Housing Operating Fund (100% assumed) | \$21,587,887 | |
| b) Public Housing Capital Fund | \$12,389,235 | |
| c) HOPE VI Revitalization | | |
| d) HOPE VI Demolition | | |
| e) Annual Contributions for Section 8 Tenant-Based Assistance | \$19,416,780 \$21,291,660 | Excluding Admin Fees Including Admin Fees |
| f) Public Housing Drug Elimination Program (including any Technical Assistance funds) | N/A | |
| g) Family Self Sufficiency | \$65,000 | Family Self Sufficiency |
| h) Community Development Block Grant | N/A | |
| i) HOME | N/A | |
| Other Federal Grants (list below) | | |
| Economic Development Initiative (EDI) | \$779,200 | |
| 2. Prior Year Federal Grants (unobligated funds only) | | |
| Comprehensive Grant (Capital Fund Program) | \$16,025,144 | Public Housing Capital Improvements 09, 10 |
| Economic Development Initiative (EDI) | \$475,000 | |
| Resident Opportunities and Self Sufficiency | N/A | Public Housing Supportive Services |
| Supportive Housing | N/A | Public Housing Supportive Services |
| 3. Public Housing Dwelling Rental Income | \$18,751,585 | Public Housing Operations |
| 4. Other income (list below) | | |
| Interest Income | \$84,132 | |
| Other Income | \$529,641 | Laundry, Cell Towers, Etc. |
| 5. Non-federal sources (list below) | | |
| State General Fund | \$1,549,556 | Public Housing Security |
| | | |
| Total resources | \$91,653,160 | |