

Statement of Financial Resources



Hawaii Public Housing Authority
 Annual Plan
 Fiscal Year 2014

STATEMENT OF FINANCIAL RESOURCES HPHA Annual Plan FY 2014

Financial Resources: Planned Sources and Uses

Sources	Planned \$	Planned Uses
1. Federal Grants FY 2014		
a) Public Housing Operating Fund (100% assumed)	\$23,542,842	
b) Public Housing Capital Fund	\$9,454,397	
c) HOPE VI Revitalization		
d) HOPE VI Demolition		
e) Annual Contributions for Section 8 Tenant-Based Assistance	\$21,557,350 \$23,340,305	Excluding Admin Fees Including Admin Fees
f) Public Housing Drug Elimination Program (including any Technical Assistance funds)	N/A	
g) Family Self Sufficiency	N/A	Family Self Sufficiency
h) Community Development Block Grant	N/A	
i) HOME	N/A	
Other Federal Grants (list below)		
2. Prior Year Federal Grants (unobligated funds only)		
Comprehensive Grant (Capital Fund Program)	\$10,301,898	Public Housing Capital Improvements
Economic Development Initiative (EDI)	\$1,633,600	
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	\$14,189,233	Public Housing Operations
4. Other income (list below)		
Interest Income	\$2,669	
Other Income	\$192,150	Laundry, Cell Towers, Etc.
5. Non-federal sources (list below)		
State General Fund	\$1,514,456	Public Housing Security
Total resources	\$84,171,550	