



Hawaii Public Housing Authority
Annual Plan
Fiscal Year 2015

STATEMENT OF FINANCIAL RESOURCES
HPHA Annual Plan 2015-2019

Financial Resources: Planned Sources and Uses

| Sources | Planned \$ | Planned Uses |
|---|------------------------------|--|
| 1. Federal Grants FY 2014 | | |
| a) Public Housing Operating Fund (100% assumed) | \$20,358,082 | |
| b) Public Housing Capital Fund | \$9,174,428 | |
| c) HOPE VI Revitalization | NA | |
| d) HOPE VI Demolition | NA | |
| e) Annual Contributions for Section 8 Tenant-Based Assistance | \$28,800,635 \$23,832,638 | Excluding Admin Fees Excluding Admin Fees |
| f) Public Housing Drug Elimination Program (including any Technical Assistance funds) | N/A | |
| g) Family Self Sufficiency | N/A | |
| 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) | \$15,224,882 | Public Housing Capital Improvements |
| Economic Development Initiative (EDI) | \$1,633,600 | Economic Development Initiative Grants (Kalihi Valley Homes, Lanakila Homes, Pahala Homes, Kahale Mua) |
| Emergency Safety and Security Grant | \$173.50 | Emergency Safety and Security Grant (Funds to be used at Mayor Wright Homes) |
| 3. Public Housing Dwelling Rental Income | \$13,196,836 | Public Housing Operations |
| 4. Other income (list below) | | |
| Interest Income | \$4,088 | |
| Other Income | \$229,940 | Laundry, Cell Towers, Etc. |
| 5. Non-federal sources (list below) | | |
| State General Fund | \$1,514,456 | Public Housing Security |
| Total Resources | \$113,969,759 | |