

6.0. Statement of Financial Resources

24 CFR 903.7 3 (c)]

This statement must address the financial resources that are available to the PHA for the support of Federal public housing and tenant-based assistance programs administered by the PHA during the plan year. The statement must include a listing, by general categories, of the PHA's anticipated resources, such as PHA operating, capital and other anticipated Federal resources available to the PHA, as well as tenant rents and other income available to support public housing or tenant-based assistance. The statement also should include the non-Federal sources of funds supporting each Federal program, and state the planned uses for the resources.

Financial Resources: Planned Sources and Uses		
Sources	Planned \$	Planned Uses
1. Federal Grants (FFY 2016 grants)		
a) Public Housing Operating Fund	\$5,763,251	
b) Public Housing Capital Fund	\$2,266,232	
c) Annual Contributions for Section 8 Tenant-Based Assistance	\$128,307,341	
d) American Recovery and Reinvestment Act (ARRA) Formula Grant	\$0	
2. Other Federal Grants		
Shelter Plus Care – Grand Prairie	\$271,673	Section 8
Shelter Plus Care – HHO/Vital Bridges	\$86,187	Supportive Services
3. Prior Year Federal Grants (unobligated funds only) (list below)		
2015 Capital Fund Program	\$541,898	LIPH Capital Improvement
2014 Capital Fund Program	\$234,729	LIPH Capital Improvement
2016 Capital Fund Program	\$2,197,495	LIPH Capital Improvement
2016 Replacement Housing Factor Funds	\$223,277	For Development and Pre development

4. Public Housing Dwelling Rental Income	\$3,172,429	Public Housing Operations
5. Non-federal sources (list below)		
Total resources	\$143,064,512	