

Financial Resources: Planned Sources and Uses for 2020 Agency Plan

Sources	Planned \$	Planned Uses
1. Federal Grants (FFY 2019 grants)		
a) Public Housing Operating Fund	\$ 6,645,526.00	Funds 68% of the Conventional Public Housing Program
Public Housing Capital Fund Program and DDT Funds	\$ 4,148,150.00	Funds capital expenditures and provides funding for replacement housing
c) Tenant-Based Assistance	\$ 12,200,530.00	Funds the Housing Choice Voucher Program (Including admin)
Other Federal Grants : SPC	\$ 400,402.00	Assists homeless, disabled people
 Prior Year Federal Grants		
2. (unobligated funds only)		
AL09P047501-18	\$ 2,088,809.00	Unobligated Funds
 Public Housing Dwelling Rental		
3. Income		
	\$ 2,424,850.00	Public Housing
 4. Other Income (list below)		
Other Tenant Revenue	\$ 105,157.00	
Interest Income	\$ 41,800.00	
Other	\$ 167,409.00	Funds less than 2% of the Low-Rent Public Housing Program
 5. Non-federal sources (list below)		
Income from Laundry Machines owned by COCC & Gateway and 360 Properties Developer Fee	\$ 28,857.00	
Total Resources	\$ 28,251,490.00	Authority-wide