

## Plan 2026

### Financial Resources: Planned Sources and Uses

| Sources   | Planned \$              | Planned Uses                                       |
|---|-------------------------|--|
| <b>1. Federal Grants (FY 2025 grants)</b>   |                         |  |
| a) Public housing Operating Fund  | \$ 272,769,302          | Operating Expenses                                 |
| b) Public Housing Capital Fund  | \$ 179,503,519          | Capital improvements and Extraordinary Maintenance |
| c) HOPE VI Revitalization   |                         |  |
| d) HOPE VI Demolition   |                         |  |
| e) Annual Contributions for Section 8 Tenant-Based Assistance                         | \$91,142,958            | Tenant Rental Payments                             |
| f) Public Housing Drug Elimination Program (Including any Technical Assistance Funds) |                         |  |
| g) Resident Opportunity and Self-Sufficiency Grants                                   |                         |  |
| h) Community Development Block Grant  |                         |  |
| i) HOME   |                         |  |
| <b>2. Prior Year Federal Grants</b>   |                         |  |
| CFP 2018-2024   | \$299,828,520           | Capital Fund Program                               |
| <b>3. Public Housing Dwelling Rental Income FY 2026-2027</b>                          | \$ 39,187,0000          | Public Housing Operating Fund                      |
| <b>4. Oher Income (List below)</b>  |                         |  |
|   | \$                      | Public Housing Operating Fund                      |
| <b>5. Non-federal sources (list below)</b>  |                         |  |
|   |                         |  |
| <b>Total Resources</b>  | <b>\$ 1,083,128,689</b> |  |