

2022 ANNUAL PLAN

<b>ELEMENT #2: FINANCIAL RESOURCES:</b>		
<b>Planned Sources and Uses</b>		
<b>Sources</b>	<b>Planned \$</b>	<b>Planned Uses</b>
1. Federal Grants (FY 2020 grants)		
a) Public Housing Operating Fund	\$2,968,474	
b) Public Housing Capital Fund	\$2,484,365	
e) Annual Contributions for Section 8 Tenant-Based Assistance	\$6,532,080	
f) Public Housing Drug Elimination Program (including any Technical Assistance funds)	\$0	
g) Resident Opportunity and Self-Sufficiency Grants	\$0	
h) Community Development Block Grant	\$210,000	
	\$300,000	
Other	\$0	
Other Federal Grants (list below)		
2. Prior Year Federal Grants (unobligated funds only) (list below)		
RI01P005501-19	\$324,611	CFP
RI01P005501-20	\$1,785,089	CFP
RI01P005501-21	\$1,987,493	CFP
RI01P005501-22		
Sub-total Unobligated Federal Grants	\$4,097,193	
3. Public Housing Dwelling Rental Income	\$1,837,037	PH Operations
4. Other income		
Investment Income S8		S8 Operations
Other Government Grants		PH Operations (Acct. 70800)
Fraud Collection S8	\$400	S8 Operations
Other Revenue	\$72,764	PH & S8 Operations
S8 Port Fees	\$18,000	S8 Operations
4. Non-federal sources (list below)		
RI Housing Grant	\$75,000	Broadband Services
Rhode Island House and Senate	\$4,000	Youth and Elderly Services, FGC
Van Beuren Charitable Foundation	\$142,050	FGC Sustainability and Planning
RI Office of Healthy Aging	\$3,162	Elderly Services
RI Office of Healthy Aging	\$14,166	Security Services
Total Resources	\$18,758,691	