

Financial Resources

The San Francisco Housing Authority has included a financial resources statement listing general categories. The financial data was prepared on June 3, 2009.

**San Francisco Housing Authority
Financial Resources
Planned Sources and Uses**

Sources	Planned \$	Planned Uses
1. Federal Grants (Oct. 1, 2009)		
a) Public Housing Operating Fund	\$34,099,412	
b) Public Housing Capital Fund	\$13,708,700	
c) Annual Contribution for Section 8 Tenant Based Assistance	\$108,359,753	
d) ROSS Grants	\$0	
e) CDBG, MOCD, & MOH	\$2,000,000	
f) CPD Technical Assistance Grant (NI)	\$1,176,000	Modernization Activities
Other Federal Grants		
CFP Replacement Housing Factor	\$461,179	Modernization Activities
2. Prior Year Federal Grants		
(Unobligated Funds Only) List Below		
2006 CFP (As of 3/31/09)	\$270,771	Modernization Activities
2006 CFP-RHF (As of 3/31/09)	\$230,070	Modernization Activities
2007 CFP (As of 3/31/09)	\$2,506,771	Modernization Activities
2007 CFP- RHF (As of 3/31/09)	\$452,443	Modernization Activities
2008 CFP (As of 3/31/09)	\$4,901,108	Modernization Activities
2008 CFP-RHF (As of 3/31/09)	\$461,179	Modernization Activities
2009 CFP-ARRA (As of 3/31/09)	\$17,876,716	Modernization Activities
3. Public Housing Dwelling Rental Income		
Estimated Annual Rent Roll (Oct. 1, 2009)	\$18,347,071	Management and Maintenance Operations
4. Other Income (List Below)		
Mod Rehab	\$8,999,390	Section 8 Tenant Based Assistance
Shelter Plus Care (Contract with City Human Services Agency)	\$6,438,435	Section 8 Tenant Based Assistance
HOPWA	\$3,071,427	Section 8 Tenant Based Assistance
5. Non-Federal Sources (List Below)		
HOPE SF (2007)	\$433,000	Modernization Activities
Total Resources	\$223,793,425	