

**Annual Statement/Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part 1: Summary**

PHA Name
San Antonio Housing Authority

Grant Type and Number
Capital Fund Program Grant No: TX59P006501-06
Replacement Housing Factor Grant No:

Federal FY of Grant:
2006 CFP

Original Annual Statement Reserve for disasters/ Emergencies

Revised Annual Statement (revision no: 5)

Dec-09

Performance and Evaluation Report for Period Ending: **12/31/09**

Final Performance & Evaluation

Line No.	Summary by Development Account	Total Estimated Costs		Total Actual Cost	
		Original	Revised (2)	Obligated	Expended
1	Total Non-CGP Funds	0	0	0	0
2	1406 PH Improvements	\$1,757,905	\$1,757,905	\$1,757,905	\$1,757,905
3	1408 Management Improvements	\$146,897	\$146,897	\$146,897	\$146,897
4	1410 Administration	\$877,388	\$878,952	\$878,952	\$878,952
5	1411 Audit	\$0	\$0	\$0	\$0
6	1415 Liquidated Damages	\$0	\$0	\$0	\$0
7	1430 Fees and Costs	\$214,571	\$316,188	\$316,188	\$200,219
8	1440 Site Acquisition	\$0	\$0	\$0	\$0
9	1450 Site Improvement	\$15,000	\$15,000	\$15,000	\$14,682
10	1460 Dwelling Structures	\$3,128,339	\$3,025,156	\$3,025,156	\$2,937,417
11	1465.1 Dwelling Equipment - Nonexpendable	\$353,898	\$353,898	\$353,898	\$353,898
12	1470 Nondwelling Structures	\$0	\$0	\$0	\$0
13	1475 Nondwelling Equipment	\$102,877	\$102,877	\$102,877	\$102,877
14	1485 Demolition	\$0	\$0	\$0	\$0
15	1490 Replacement Reserve	\$0	\$0	\$0	\$0
16	1492 Moving To Work Demonstration	\$0	\$0	\$0	\$0
17	1495.1 Relocation Costs	\$0	\$0	\$0	\$0
18	1499 Development Activities	\$0	\$0	\$0	\$0
19	9000 Collateralization of Debt Service	\$2,192,650	\$2,192,650	\$2,192,650	\$2,192,650
20	1502 Contingency (may not exceed 8% of line 19)	\$0	\$0	\$0	\$0
21	Amount of Annual Grant (Sum of Lines 2-20)	\$8,789,524	\$8,789,524	\$8,789,524	\$8,585,497
22	Amount of line 21 Related LBP Activities	\$0	\$0	\$0	\$0
23	Amount of line 21 Related to Section 504 Compliance	\$0	\$0	\$0	\$0
24	Amount of line 21 Related to Security-Soft Costs	\$0	\$0	\$0	\$0
25	Amount of line 21 Related to Security-Hard Costs	\$0	\$0	\$0	\$0
26	Amount of line 21 Related to Energy Conservation Measures	\$400,128	\$400,128	\$400,128	\$400,128

(1) To be completed for Performance and Evaluation Report or a Revised Annual Statement. (2) To be Completed for the Performance and Evaluation Report.

Signature of Executive Director and Date:

Signature of Public Housing Director/Office of Native American Programs Administrator and Date:

Annual Statement/Performance and Evaluation Report				U.S. Department of Housing and Urban Development				
Capital Fund Program (CFP) Part II: Supporting Pages				Office of Public and Indian Housing				
PHA Name: San Antonio Housing Authority				Federal FY Grant: 2006				
				Period Ending: 12/31/09				
Development Number/Name] HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Costs		Total Actual Cost		Status of Proposed Work
				Original	Revised (2)	Funds Obligated (2)	Funds Expended (2)	
TX 609 Sutton Homes	Building Structural Analysis (AMD: 07-19)	1430	1 ea.	50	50	50	0	Complete
	=== Sub total 1430 ===			50	50	50	0	
	Total: TX 609			50	50	50	0	
TX 6131 Blueridge	Replaced A/C Units (Mirasol Work From Task Force)	1465	8 ea.	52,737	52,737	52,737	52,737	Complete
	=== Sub total 1465 ===			52,737	52,737	52,737	52,737	
	Total: TX 6131			52,737	52,737	52,737	52,737	
TX 6132 Sunflower	Replaced A/C Units (Mirasol Work From Task Force)	1465	3 ea.	18,137	18,137	18,137	18,137	Complete
	=== Sub total 1465 ===			18,137	18,137	18,137	18,137	
	Total: TX 6132			18,137	18,137	18,137	18,137	
TX 6133 Palm Lake	Replaced A/C Units (Mirasol Work From Task Force)	1465	1 ea.	7,012	7,012	7,012	7,012	Complete
	=== Sub total 1465 ===			7,012	7,012	7,012	7,012	
	Total: TX 6133			7,012	7,012	7,012	7,012	
TX 6134 Villas De Fortuna	Replaced A/C Units (Mirasol Work From Task Force)	1465	10 ea.	60,747	60,747	60,747	60,747	Complete
	=== Sub total 1465 ===			60,747	60,747	60,747	60,747	
	Total: TX 6134			60,747	60,747	60,747	60,747	
TX 6135 Mirasol Target Site	Ground Water Sampling (AMD: 09-16)	1430	100%	0	83,005	83,005	41,040	In Progress
	=== Sub total 1430 ===			0	83,005	83,005	41,040	

	Replaced A/C Units (Mirasol Work From Task Force)	1465	35 ea.	215,265	215,265	215,265	215,265	Complete
	=== Sub total 1465 ===			215,265	215,265	215,265	215,265	
	Total: TX 6135			215,265	298,270	298,270	256,305	
TX 618 Victoria Plaza	Interior Renovations to Common Areas (AMD: 08-02)	1430	100%	3,960	3,960	3,960	3,960	Complete
	TDH Notification Fee	1430	1 ea.	0	57	57	0	In Progress
	=== Sub total 1430 ===			3,960	4,017	4,017	3,960	
	== Total: TX 618 ==			3,960	4,017	4,017	3,960	
TX 622 Villa Hermosa	Exterior Repair/Painting (08-35) - Force Account	1460	100%	76,284	76,284	76,284	9,782	In Progress
	=== Sub total 1460 ===			76,284	76,284	76,284	9,782	
	Total: TX 622			76,284	76,284	76,284	9,782	
TX 629 Blanco	Advertising/Blueprint Copies	1410	100%	23	23	23	23	Complete
	=== Sub total 1410 ===			23	23	23	23	
	Mechanical Survey (AMD: 08-18)	1430	100%	4,850	4,850	4,850	4,850	Complete
	Interior Renovations: Environmental Assessment (AMD: 08-10)	1430	100%	756	756	756	756	Complete
	Interior Renovations: Environmental Air Monitoring (AMD: 09-01)	1430	100%	71,305	65,930	65,930	65,930	Complete
	=== Sub total 1430 ===			76,911	71,536	71,536	71,536	
	Installation of new Central Fire/Smoke Alarms (AMD: 10-09)	1460	100%	0	5,375	5,375	0	In Progress
	Abatement of Environmentally Hazardous Materials/Interior Renovations/Exterior Improvements (AMD: 08-49)	1460	100%	2,492,281	2,411,025	2,411,025	2,411,025	Complete
	=== Sub total 1460 ===			2,492,281	2,416,400	2,416,400	2,411,025	
	Total: TX 629			2,569,214	2,487,958	2,487,958	2,482,583	
TX 630 Chatham	ACM/LBP Consulting Fees (AMD: 09-02)	1430	100%	7,015	7,015	7,015	7,015	Complete
	ACM/LBP Consulting Fees (AMD: 09-03)	1430	100%	0	6,988	6,988	6,988	Complete

	Major Systems Assessment (AMD: 09-04)	1430	100%	0	8,500	8,500	8,500	8,500	Complete
	TDH Notification Fee	1430	1 ea.	171	114	114	114	114	Complete
	=== Sub total 1430 ===			7,186	22,617	22,617	22,617	22,617	
	Total: TX 630			7,186	22,617	22,617	22,617	22,617	
TX 631 Riverside	Re-Roofing and Replacement of All Associated (AMD: 08-22)	1460	1 Bldg	109,819	109,819	109,819	109,819	109,819	Complete
	ACM Abatement (AMD: 09-17)	1460	1 Bldg	17,500	17,500	17,500	17,500	17,500	Complete
	=== Sub total 1460 ===			127,319	127,319	127,319	127,319	127,319	
	Total: TX 631			127,319	127,319	127,319	127,319	127,319	
TX 633B Le Chalet	Technical Salaries	1410	N/A	176	176	176	176	176	Complete
	=== Sub total 1410 ===			176	176	176	176	176	
	TDH Notification Fee (AMD: 07-95)	1430	1 ea.	57	57	57	57	57	Complete
	=== Sub total 1430 ===			57	57	57	57	57	
	Retaining Wall and Parking Lot Repairs; Force Account (AMD: 09-12)	1450	100%	15,000	15,000	15,000	14,682	14,682	In Progress
	=== Sub total 1450 ===			15,000	15,000	15,000	14,682	14,682	
	Total: TX 633B			15,233	15,233	15,233	14,915	14,915	
TX 637 Disbursed Housing	Reroofing (AMD: 08-14)	1460	1 SFR	3,211	3,211	3,211	3,211	3,211	Complete
	=== Sub total 1460 ===			3,211	3,211	3,211	3,211	3,211	
	Total: TX 637			3,211	3,211	3,211	3,211	3,211	
TX 638 Jewett Circle	Exterior Repairs/Painting To include All Exterior Components (AMD: 08-44)	1460	100%	254,080	254,080	254,080	254,080	254,080	Complete
	=== Sub total 1460 ===			254,080	254,080	254,080	254,080	254,080	
	Total: TX 638			254,080	254,080	254,080	254,080	254,080	
TX 642 WC White	Comprehensive Modernization (AMD: 05-86)	1430	100%	24,827	24,827	24,827	18,377	18,377	Complete
	Material Testing (AMD: 07-04)	1430	100%	866	866	866	866	866	Complete

	=== Sub total 1430 ===			25,693	25,693	25,693	19,243	
	Abatement and Demolition	1460	100%	32,500	0	0	0	Resolved / Removed
	=== Sub total 1450 ===			32,500	0	0	0	
	Total: TX 642			58,193	25,693	25,693	19,243	
TX 647								
Westway Apts.	Install New Smoke Detectors; Force Account (AMD: 09-15)	1460	27 ea.	50,000	50,000	50,000	34,137	In Progress
	=== Sub total 1460 ===			50,000	50,000	50,000	34,137	
	Total: TX 647			50,000	50,000	50,000	34,137	
TX 648 Marie McGuire								
	Site Improvements (AMD: 08-41)	1430	100%	2,851	2,851	2,851	2,851	Complete
	Reroofing (AMD: 08-40)	1430	100%	51,633	51,633	51,633	30,416	Planning
	'=== Sub total 1430 ===			54,484	54,484	54,484	33,267	
	Total: TX 648			54,484	54,484	54,484	33,267	
TX 658 Lila Cockrell								
	Reroofing/Install Gutters & Downspouts (AMD: 08-30)	1460	100%	82,374	82,374	82,374	82,374	Complete
	=== Sub total 1460 ===			82,374	82,374	82,374	82,374	
	Total: TX 658			82,374	82,374	82,374	82,374	
TX 661 Scattered Sites								
	Reroofing to include All Associated Components (AMD: 08-14)	1460	1 SFR	4,140	4,140	4,140	4,140	Complete
	Sub total 1460			4,140	4,140	4,140	4,140	
	Total: TX 661			4,140	4,140	4,140	4,140	
TX 699 Scattered Sites								
	Reroofing to include All Associated Components (AMD: 08-14)	1460	2 SFRs	6,151	6,151	6,151	6,151	Complete
	=== Sub total 1460 ===			6,151	6,151	6,151	6,151	
	Total: TX 699			6,151	6,151	6,151	6,151	
TX 6124 Frank Hornsby								
	Reroofing & HVAC Replacement to Admin Bldg (AMD: 09-33)	1450	100%	0	5,199	5,199	5,199	Complete
	=== Sub total 1450 ===			0	5,199	5,199	5,199	

	Total: TX 6124			0	5,199	5,199	5,199	
TX 600 PHA Wide	Operations	1406	100%	1,757,905	1,757,905	1,757,905	1,757,905	Complete
	=== Sub total 1406 ===			1,757,905	1,757,905	1,757,905	1,757,905	
	Space Upgrade for Mod Manager	1408	100%	336	336	336	336	Complete
	Paperless Office System	1408	100%	7,097	7,097	7,097	7,097	Complete
	GotoMy PC- Annual Renewal	1408	100%	4,861	4,861	4,861	4,861	Complete
	Software Licenses	1408	100%	71,414	71,414	71,414	71,414	Complete
	Computer Upgrades	1408	100%	63,189	63,189	63,189	63,189	Complete
	=== Sub total 1408 ===			146,897	146,897	146,897	146,897	
	Salaries/Employee Benefit Contribution	1410	100%	66,678	66,678	66,678	66,678	Complete
	Salaries - Technical	1410	100%	674,159	675,724	675,724	675,724	Complete
	Salaries - Administrative	1410	100%	1,589	1,589	1,589	1,589	Complete
	Legal Fees	1410	100%	435	435	435	435	Complete
	Printing & Publications/Sundry	1410	100%	163	163	163	163	Complete
	Advertising	1410	100%	1,014	1,014	1,014	1,014	Complete
	Office Supplies / Sundry	1410	100%	2,668	2,668	2,668	2,668	Complete
	Office rent for Asset Mgmt	1410	100%	107,892	107,892	107,892	107,892	Complete
	Salaries EPC	1410	100%	22,591	22,591	22,591	22,591	Complete
	=== Sub total 1410 ===			877,189	878,753	878,753	878,753	
	EPC Consulting	1430	100%	46,230	46,230	46,230	0	Planning
	Major Systems Assessment (AMD: 09-05)	1430	100%	0	8,500	8,500	8,500	Complete
	=== Sub total 1430 ===			46,230	54,730	54,730	8,500	
	COMPUTER HARDWARE: Technology Upgrades	1475	100%	102,877	102,877	102,877	102,877	Complete
	=== Sub total 1475 ===			102,877	102,877	102,877	102,877	
	CFFP Debt Service	9000	100%	2,192,650	2,192,650	2,192,650	2,192,650	Complete
	=== Sub total 9000 ===			2,192,650	2,192,650	2,192,650	2,192,650	
	== SUB TOTAL PHA WIDE ==			5,123,749	5,133,813	5,133,813	5,087,583	
	TOTAL MOD PROGRAM			8,789,524	8,789,524	8,789,524	8,585,497	

TEX 600
PHA Wide

1406 Operations	12/31/2006	12/31/2006	12/31/2006	12/31/2006	12/31/2006	12/31/2006	Complete
1408 Management Imp	12/31/2008	12/31/2008	12/31/2008	12/31/2008	12/31/2008	12/31/2008	Complete
1410 Administration	12/31/2008	12/31/2008	12/31/2008	12/31/2008	12/31/2008	12/31/2008	Complete
1430 Consultant Fees	12/31/2008	12/31/2008	12/31/2008	12/31/2008	12/31/2008	12/31/2008	Complete
1475 Non-Dwelling Equipment	12/31/2008	12/31/2008	12/31/2008	12/31/2008	12/31/2008	12/31/2008	Complete
9000 CFFP Debt Services	10/17/2010	10/17/2010	12/31/2009	10/17/2012	10/17/2012	12/31/2009	Complete