

**SAN ANTONIO HOUSING AUTHORITY**  
**REPLACEMENT HOUSING FACTOR (RHF) PLAN**  
**1st & 2nd Increment Funding Schedule**  
**Part I**

Grants In Accumulation Plan					
Currently Existing RHF Funds:		1st Increment - Projection of RHF Funds:		2nd Increment - Projection of RHF Funds:	
TX59PR006501-06	\$8,682	TX59PR006501-10	\$383,178	TX59PR006502-10	\$1,243,976
TX59PR006501-09	\$91,863	TX59PR006501-11	\$763,513	TX59PR006502-11	\$0
TX59PR006502-06	\$2,608,481	TX59PR006501-12	\$663,047	TX59PR006502-12	\$100,466
TX59PR006502-08	\$1,821,981				
TX59PR006502-09	\$1,408,098				
subtotal:	<b>\$5,939,105</b>	subtotal:	<b>\$1,809,738</b>	subtotal:	<b>\$1,344,442</b>
					<b>Grand Total:</b>
					<b>\$9,093,285</b>

E = Elderly  
 MF = Multi-Family

**PROJECTS ARE SHOWN IN THE ORDER OF PRIORITY**

Priority Listing:	Development /Acquisition Proposal To HUD	Environmental HUD Approval	State Law Notice Dates	RTS to HUD	Evidentiaries To HUD	Closing Date	Increment	Est. of RHF Portion (includes Fees & Closing costs)	Estimate of Total Project Cost	Total Project # of Units	Total # of PH Units	Development Method / Dwelling Type
<b>Total Estimated Existing &amp; Projections:</b>								<b>\$9,093,285</b>				
1). Pin Oak I	Mar-10	Feb-10	N/A	N/A	N/A	May-10	2008 2nd	-\$1,292,000	\$1,292,000	50	50	Acquisition (E)
<b>Sub-Total:</b>								<b>\$7,801,285</b>				
2). San Juan Phase III	Sep-11	Sep-11	TBD	Sep-11	Sep-11	Jan-12	2008 2nd; 2006 1&2	-\$2,530,000	\$17,456,315	139	49	Mixed-Finance (Tax Credits) New Construction (MF)
<b>Sub-Total:</b>								<b>\$5,271,285</b>				
3). Sutton Phase II	Sep-13	Sep-13	TBD	Sep-13	Sep-13	Jan-14	2006 2nd; 2009 1&2; Projections	-\$5,270,100	\$24,363,536	194	49	Mixed-Finance (Tax Credits) New Construction (MF)
<b>Sub-Total:</b>								<b>\$1,185</b>				
<b>Estimated Balance Remaining 1st &amp; 2nd Increments After Transactions 1, 2 &amp; 3 Above:</b>								<b>\$1,185</b>		<b>383</b>	<b>148</b>	

**Priority:                    1                    2                    3**

	Pin Oak I	San Juan III	Sutton II
PHA Hires Architect;	N/A	Done	Done
Submit Tax Credit Application to TDHCA;	N/A	Mar-11	Mar-13
Notification of Tax Credit Award from TDHCA;	N/A	Jul-11	Jul-13
Plans and Specifications Completed;	N/A	Aug-11	Aug-13
Submission of Site Acquisition Proposal to the HUD Field Office;	N/A	N/A	N/A
Submission of Mixed Finance/Acquisition Proposal to the HUD Field Office;	Mar-10	Sep-11	Sep-13
Construction Start;	N/A	Feb-12	Feb-14
Date of Full Availability (DOFA);	Jun-10	Mar-13	Mar-15
End of Initial Operating Period (EIOP);	Sep-10	Jun-13	Jun-15

*For San Juan Homes Phase III and Sutton Homes Phase II, Tax Credit Application Submissions to TDHCA could happen sooner or later than shown. Transactions are dependent on several different conditions. SAHA will notify HUD of any adjustments in timeframes.*

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**1st & 2nd Increment Funding Schedule**  
**Part II**

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**PROJECTS ARE SHOWN IN THE ORDER OF PRIORITY**

Priority Listing:	Development /Acquisition Proposal To HUD	Environmental HUD Approval	State Law Notice Dates	RTS to HUD	Evidentiaries To HUD	Closing Date	Increment	Est. of RHF Portion (includes Fees & Closing costs)	Estimate of Total Project Cost	Total Project # of Units	Total # of PH Units	Development Method / Dwelling Type
					<b>Balance Brought Forward:</b>			<b>\$1,185</b>				
					<b>See Future Projection Sheet for Years 2013 thru 2020:</b>			<b>\$5,410,663</b>				
					<b>Projected / Future Subtotal:</b>			<b>\$5,411,848</b>				
4). Dietrich Rd.	TBD	TBD	N/A	N/A	N/A	TBD	Projected Future 1st & 2nd	<b>-\$1,000,000</b>	TBD	30	30	Acquisition (MF)
					<b>Sub-Total:</b>			<b>\$4,411,848</b>				
5). New Light Village	TBD	TBD	N/A	TBD	TBD	TBD	Projected Future 1st & 2nd	TBD	TBD	TBD	TBD	Acquisition (MF)
					<b>Sub-Total:</b>			<b>\$4,411,848</b>				
6). Springhill Apts.	TBD	TBD	N/A	TBD	TBD	TBD	Projected Future 1st & 2nd	TBD	TBD	TBD	TBD	Acquisition (MF)
					<b>Sub-Total:</b>			<b>\$4,411,848</b>				
7). San Alfonso Apts.	TBD	TBD	N/A	N/A	N/A	TBD	Projected Future 1st & 2nd	TBD	TBD	TBD	TBD	Acquisition (E)
					<b>Balance of Projected 1st &amp; 2nd Increment Grants:</b>			<b>\$4,411,848</b>		<b>30</b>	<b>30</b>	

**Priority:                    4                    5                    6                    7**

	4	5	6	7
PHA Hires Architect;	Dietrich	New Light	Springhill	San Alfonso
Submit Tax Credit Application to TDHCA;	N/A	N/A	N/A	N/A
Notification of Tax Credit Award from TDHCA;	N/A	N/A	N/A	N/A
Plans and Specifications Completed;	N/A	N/A	N/A	N/A
Submission of Site Acquisition Proposal to the HUD Field Office;	N/A	N/A	N/A	N/A
Submission of Mixed Finance/Acquisition Proposal to the HUD Field Office;	TBD	TBD	TBD	TBD
Construction Start;	N/A	N/A	N/A	N/A
Date of Full Availability (DOFA);	TBD	TBD	TBD	TBD
End of Initial Operating Period (EIOP);	TBD	TBD	TBD	TBD