

Annual Statement/Performance and Evaluation Report
 Capital Fund Program, Capital Fund Program Replacement Housing
 Factor and Capital Fund Financing Program

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226
 Expires 04/30/2011

PART I: Summary

PHA Name: San Antonio Housing Authority PO Drawer 1300 San Antonio, Texas 78295 OP Schnabel TX659 Common Spaces	Grant Type and Number: ARRA Competitive Grant (TX00600000809E) Capital Fund Program Grant No: Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2009 FFY of Grant Approval: 2009
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Type of Grant

<input type="checkbox"/>	Original Annual Statement	<input type="checkbox"/>	Reserve for Disasters/Emergencies	<input checked="" type="checkbox"/>	Revised Annual Statement (revision no: 1)
<input checked="" type="checkbox"/>	Performance and Evaluation Report for Period Ending: 12/31/09	<input type="checkbox"/>		<input type="checkbox"/>	Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Costs		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
1	Total Non-CGP Funds	0	0	0	0
2	1406 Operations (may not exceed 20% of line 20) ³	0	0	0	0
3	1408 Management Improvements	0	0	0	0
4	1410 Administration (may not exceed 10% of line 20)	30,530	30,530	0	0
5	1411 Audit	0	0	0	0
6	1415 Liquidated Damages	0	0	0	0
7	1430 Fees and Costs	16,460	16,460	0	0
8	1440 Site Acquisition	0	0	0	0
9	1450 Site Improvement	22,762	22,762	0	0
10	1460 Dwelling Structures	251,578	251,578	0	0
11	1465.1 Dwelling Equipment - Nonexpendable	0	0	0	0
12	1470 Non-dwelling Structures	0	0	0	0
13	1475 Non-dwelling Equipment	14,500	14,500	0	0
14	1485 Demolition	0	0	0	0
15	1492 Moving To Work Demonstration	0	0	0	0
16	1495.1 Relocation Costs	0	0	0	0
17	1499 Development Activities ⁴	0	0	0	0
18a	1501 Collateralization of Debt Service paid by the PHA	0	0	0	0
18a	9000 Collateralization of Debt Service paid Via System of Direct Deposit	0	0	0	0
19	1502 Contingency (may not exceed 8% of line 20)	26,868	26,868	0	0
20	Amount of Annual Grant (Sum of Lines 2-19)	\$362,698	\$362,698	\$0	\$0
21	Amount of line 20 Related LBP Activities	0	0	0	0
22	Amount of line 20 Related to Section 504 Compliance	0	0	0	0
23	Amount of line 20 Related to Security-Soft Costs	0	0	0	0
24	Amount of line 20 Related to Security-Hard Costs	0	0	0	0
25	Amount of line 20 Related to Energy Conservation Measures	36,330	36,330	0	0

(1) To be completed for Performance and Evaluation Report. (2) To be Completed for the Performance and Evaluation Report or a Revised Annual Statement. (3) PHAs with under 250 units in management may use 100% of CFP Grants for operations. (4) RHF funds shall be included here.

Signature of Executive Director and Date:	Signature of Public Housing Director and Date:
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PART II: Supporting Pages

PHA Name: Housing Authority of the City of San Antonio	Grant Type and Number: ARRA Competitive Grant (TX00600000809E) Capital Fund Program Grant No: CFFP (Yes/No): Replacement Housing Factor Grant No:	FFY of Grant Approval: Stimulus - Formula Grant
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For 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 (1)	Funds Obligated (2)	Funds Expended (2)	
				362,698	362,698	0	0	
TX 659								
O.P. Schnabel	SAHA Contract Administration Salaries; Advertising; Printing & Publications	1410	N/A	30,530	30,530	0	0	
	=== Sub total 1410 ===			30,530	30,530	0	0	
	A/E & MEP Fees	1430	N/A	14,464	14,464	0	0	
	Environmental Consultant Fees	1430	N/A	1,996	1,996	0	0	
	=== Sub total 1430 ===			16,460	16,460	0	0	
	Site Improvements to include, but not limited to: Parking lot improvements; Handicap Accessible Routes, Parking Spaces, Signage, etc; Surface Water Management Techniques that Capture, Retain, Infiltrate and/or Harvest Rainfall; Zero Scaping.	1450	100% of Site	22,762	22,762	0	0	
	=== Sub total 1450 ===			22,762	22,762	0	0	

Upgrades to Common Areas - Energy Conservation / Energy Efficient Components and Green Building Products will be of prime consideration. Rehabilitation to include, but not limited to: Upgrades and Enhancements to 504 Accessibility Components (first floor assembly area, administration offices, kitchen, laundry rooms and special use spaces. Scope of Work Includes, but not limited to: Installation of windows / doors / partitions / fittings; Stair renovation; Wall / floor / ceiling finishes; Installation of electrical & plumbing fixtures; Installation of sprinkler system (as necessary); Installation of electrical service / domestic water / cooling generation system (HVAC); Install rain water drainage / energy supply / lighting and branch wiring).	1460	100% of All Common Spaces	218,300	218,300	0	0
Abatement of Environmentally Hazardous Materials (LBP and ACM, etc)	1460	100% of All Common Spaces	33,278	33,278	0	0
=== Sub total 1460 ===			251,578	251,578	0	0
Kitchen Equipment (Energy Star); Office and Common Area Equipment and Furnishings	1475	TBD	14,500	14,500	0	0
=== Sub total 1475 ===			14,500	14,500	0	0
Contingency	1502	N/A	26,868	26,868	0	0
=== Sub total 1502 ===			26,868	26,868	0	0
Total: TX 659			362,698	362,698	0	0
TOTAL MOD PROGRAM			\$362,698	\$362,698	0	0

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

PART III: Implementation Schedule

PHA Name:
 Housing Authority of the City of San Antonio
For Period Ending: 12/31/09

Federal FFY of Grant:

Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date) (Quarter Ending Date)			Reasons for Revised Target Date
	Original	Revised	Actual	Original	Revised	Actual	
TEX 659 O.P. Schnabel Common Spaces	09/27/10	09/27/10		09/27/12	09/27/12		

¹ Obligation and expenditure end date can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

facsimile of form HUD-50075.1 (4/2008)