

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 Villa Tranchese TX619 Common Spaces	Grant Type and Number: ARRA Competitive Grant (TX00600000909E) 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)	74,964	74,964	0	0
5	1411 Audit	0	0	0	0
6	1415 Liquidated Damages	0	0	0	0
7	1430 Fees and Costs	74,964	74,964	0	0
8	1440 Site Acquisition	0	0	0	0
9	1450 Site Improvement	45,725	45,725	0	0
10	1460 Dwelling Structures	615,729	615,729	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	48,500	48,500	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)	65,968	65,968	0	0
20	Amount of Annual Grant (Sum of Lines 2-19)	\$925,850	\$925,850	\$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	103,387	103,387	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 For Period Ending: 12/31/09	Grant Type and Number: ARRA Competitive Grant (TX0060000909E) Capital Fund Program Grant No: CFFP (Yes/No): Replacement Housing Factor Grant No:	FFY of Grant Approval: Stimulus - Formula Grant
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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)	
TX 619								
Villa Tranchese Common Spaces	SAHA Contract Administration Salaries; Advertising; Printing & Publications	1410	N/A	74,964	74,964	0	0	
=== Sub total 1410 ===				74,964	74,964	0	0	
	A/E & MEP Fees	1430	N/A	35,676	35,676	0	0	
	Environmental Consultant Fees	1430	N/A	4,011	4,011	0	0	
=== Sub total 1430 ===				39,687	39,687	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	45,725	45,725	0	0	
=== Sub total 1450 ===				45,725	45,725	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	548,879	548,879	0	0
Abatement of Environmentally Hazardous Materials (LBP and ACM, etc)	1460	100% of All Common Spaces	66,850	66,850	0	0
=== Sub total 1460 ===			615,729	615,729	0	0
Kitchen Equipment (Energy Star); Office and Common Area Equipment and Furnishings	1475	TBD	48,500	48,500	0	0
=== Sub total 1475 ===			48,500	48,500	0	0
Contingency	1502	N/A	65,968	65,968	0	0
=== Sub total 1502 ===			65,968	65,968	0	0
Total: TX 619			890,573	890,573	0	0
TOTAL MOD PROGRAM			\$890,573	\$890,573	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.

facsimile of form HUD-50075.1 (4/2008)

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	All Fund Obligated			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Date
	(Quarter Ending Date)			(Quarter Ending Date)			
Name/HA-Wide Activities	Original	Revised	Actual	Original	Revised	Actual	
TEX 619 Villa Tranchese 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.