

PHA Plans

Streamlined Annual Version

U.S. Department of Housing and
Urban Development
Office of Public and Indian
Housing

OMB No. 2577-0226
(exp. 08/31/2009)

This information collection is authorized by Section 511 of the Quality Housing and Work Responsibility Act, which added a new section 5A to the U.S. Housing Act of 1937 that introduced 5-year and annual PHA Plans. The full PHA plan provides a ready source for interested parties to locate basic PHA policies, rules, and requirements concerning the PHA's operations, programs, and services, and informs HUD, families served by the PHA, and members of the public of the PHA's mission and strategies for serving the needs of low-income and very low-income families. This form allows eligible PHAs to make a streamlined annual Plan submission to HUD consistent with HUD's efforts to provide regulatory relief for certain types of PHAs. Public reporting burden for this information collection is estimated to average 11.7 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD may not collect this information and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

Privacy Act Notice. The United States Department of Housing and Urban Development, Federal Housing Administration, is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Information in PHA plans is publicly available.

Streamlined Annual PHA Plan

for Fiscal Year: 2007

PHA Name:

Auburn Housing Authority

NOTE: This PHA Plan template (HUD-50075-SA) is to be completed in accordance with instructions contained in previous Notices PIH 99-33 (HA), 99-51 (HA), 2000-22 (HA), 2000-36 (HA), 2000-43 (HA), 2001-4 (HA), 2001-26 (HA), 2003-7 (HA), and any related notices HUD may subsequently issue.

Streamlined Annual PHA Plan Agency Identification

PHA Name: AUBURN HOUSING AUTHORITY

PHA Number: ME 007

PHA Fiscal Year Beginning: (mm/yyyy) 04/2007

PHA Programs Administered:

Public Housing and Section 8

Number of public housing units:
Number of S8 units:

Section 8 Only

Number of S8 units:

Public Housing Only

Number of public housing units:

PHA Consortia: (check box if submitting a joint PHA Plan and complete table)

Participating PHAs	PHA Code	Program(s) Included in the Consortium	Programs Not in the Consortium	# of Units Each Program
Participating PHA 1:				
Participating PHA 2:				
Participating PHA 3:				

PHA Plan Contact Information:

Name: Richard Whiting
TDD: 207-784-5545

Phone: 207-784-7351

Email (if available): rwhiting@auburnhousing.org

Public Access to Information

Information regarding any activities outlined in this plan can be obtained by contacting:
(select all that apply)

PHA's main administrative office PHA's development management offices

Display Locations For PHA Plans and Supporting Documents

The PHA Plan revised policies or program changes (including attachments) are available for public review and inspection. Yes No.

If yes, select all that apply:

Main administrative office of the PHA

PHA development management offices

Main administrative office of the local, county or State government

Public library PHA website Other (list below)

PHA Plan Supporting Documents are available for inspection at: (select all that apply)

Main business office of the PHA PHA development management offices

Other (list below)

Streamlined Annual PHA Plan
Fiscal Year 2006
[24 CFR Part 903.12(c)]

Table of Contents
[24 CFR 903.7(r)]

Provide a table of contents for the Plan, including applicable additional requirements, and a list of supporting documents available for public inspection.

A. PHA PLAN COMPONENTS

- 1. Site-Based Waiting List Policies, Page 4
903.7(b)(2) Policies on Eligibility, Selection, and Admissions
- 2. Capital Improvement Needs, Page 5
903.7(g) Statement of Capital Improvements Needed
- 3. Section 8(y) Homeownership, Page 6
903.7(k)(1)(i) Statement of Homeownership Programs
- 4. Project-Based Voucher Programs, Page 7
- 5. PHA Statement of Consistency with Consolidated Plan. Complete only if PHA has changed any policies, programs, or plan components from its last Annual Plan. Page 8
- 6. Supporting Documents Available for Review
- 7. Capital Fund Program and Capital Fund Program Replacement Housing Factor, Annual Statement/Performance and Evaluation Report
See attachments: me007b01, me007c01, me007d01, me007e01, me007f01
- 8. Capital Fund Program 5-Year Action Plan
See attachment: me007a01

B. SEPARATE HARD COPY SUBMISSIONS TO LOCAL HUD FIELD OFFICE

Form HUD-50076, *PHA Certifications of Compliance with the PHA Plans and Related Regulations: Board Resolution to Accompany the Streamlined Annual Plan* identifying policies or programs the PHA has revised since submission of its last Annual Plan, and including Civil Rights certifications and assurances the changed policies were presented to the Resident Advisory Board for review and comment, approved by the PHA governing board, and made available for review and inspection at the PHA's principal office;

For PHAs Applying for Formula Capital Fund Program (CFP) Grants:

Form HUD-50070, *Certification for a Drug-Free Workplace;*

Form HUD-50071, *Certification of Payments to Influence Federal Transactions;* and

Form SF-LLL & SF-LLLa, *Disclosure of Lobbying Activities.*

1. Site-Based Waiting Lists (Eligibility, Selection, Admissions Policies)

[24 CFR Part 903.12(c), 903.7(b)(2)]

Exemptions: Section 8 only PHAs are not required to complete this component.

A. Site-Based Waiting Lists-Previous Year

1. Has the PHA operated one or more site-based waiting lists in the previous year? If yes, complete the following table; if not skip to B.

Site-Based Waiting Lists				
Development Information: (Name, number, location)	Date Initiated	Initial mix of Racial, Ethnic or Disability Demographics	Current mix of Racial, Ethnic or Disability Demographics since Initiation of SBWL	Percent change between initial and current mix of Racial, Ethnic, or Disability demographics
Towne House ME36P007001 Auburn	Since Inception	Unknown	White 97.4% Disabled 71.79% Elderly 23% Native Am 2.5%	Unknown
Merrill Estates ME36P007007 Mechanic Falls	Since Inception	Unknown	White 100% Disabled 83.3% Elderly 11.1%	Unknown
Family Development ME36P007002 Auburn	Since Inception	Unknown	Black 68.7% White 28.9% Disabled 4.8% Native Am 2.4% Elderly 2.4%	Unknown
Broadview Acres ME36P007010 Auburn	Since Inception	Unknown	White 61.0% Black 35.5% Disabled 6.8% Native Am 3.4% Elderly 3.4%	Unknown
Lincoln School ME36P007008 Auburn	Since Inception	Unknown	White 55.5% Black 44.5%	Unknown

2. What is the number of site based waiting list developments to which families may apply at one time? Family-2
Elderly-2
3. How many unit offers may an applicant turn down before being removed from the site-based waiting list? 2
4. Yes No: Is the PHA the subject of any pending fair housing complaint by HUD or any court order or settlement agreement? If yes, describe the order, agreement or complaint and describe how use of a site-based waiting list will not violate or be inconsistent with the order, agreement or complaint below:

B. Site-Based Waiting Lists – Coming Year

If the PHA plans to operate one or more site-based waiting lists in the coming year, answer each of the following questions; if not, skip to next component.

1. How many site-based waiting lists will the PHA operate in the coming year? 5
2. Yes No: Are any or all of the PHA's site-based waiting lists new for the upcoming year (that is, they are not part of a previously-HUD-approved site based waiting list plan)?
If yes, how many lists?
3. Yes No: May families be on more than one list simultaneously?
If yes, how many lists? Family-2
Elderly-2
4. Where can interested persons obtain more information about and sign up to be on the site-based waiting lists (select all that apply)?
 - PHA main administrative office
 - All PHA development management offices
 - Management offices at developments with site-based waiting lists
 - At the development to which they would like to apply
 - Other (list below)

2. Capital Improvement Needs

[24 CFR Part 903.12 (c), 903.7 (g)]

Exemptions: Section 8 only PHAs are not required to complete this component.

A. Capital Fund Program

1. Yes No Does the PHA plan to participate in the Capital Fund Program in the upcoming year? If yes, complete items 7 and 8 of this template (Capital Fund Program tables). If no, skip to B.

2. Yes No: Does the PHA propose to use any portion of its CFP funds to repay debt incurred to finance capital improvements? If so, the PHA must identify in its annual and 5-year capital plans the development(s) where such improvements will be made and show both how the proceeds of the financing will be used and the amount of the annual payments required to service the debt. (Note that separate HUD approval is required for such financing activities.).

B. HOPE VI and Public Housing Development and Replacement Activities (Non-Capital Fund)

Applicability: All PHAs administering public housing. Identify any approved HOPE VI and/or public housing development or replacement activities not described in the Capital Fund Program Annual Statement.

1. Yes No: Has the PHA received a HOPE VI revitalization grant? (if no, skip to #3; if yes, provide responses to the items on the chart located on the next page, copying and completing as many times as necessary).

2. Status of HOPE VI revitalization grant(s):

HOPE VI Revitalization Grant Status	
a. Development Name:	
b. Development Number:	
c. Status of Grant:	
	<input type="checkbox"/> Revitalization Plan under development
	<input type="checkbox"/> Revitalization Plan submitted, pending approval
	<input type="checkbox"/> Revitalization Plan approved
	<input type="checkbox"/> Activities pursuant to an approved Revitalization Plan underway

3. Yes No: Does the PHA expect to apply for a HOPE VI Revitalization grant in the Plan year?
If yes, list development name(s) below:

4. Yes No: Will the PHA be engaging in any mixed-finance development activities for public housing in the Plan year? If yes, list developments or activities below:
5. Yes No: Will the PHA be conducting any other public housing development or replacement activities not discussed in the Capital Fund Program Annual Statement? If yes, list developments or activities below:

3. Section 8 Tenant Based Assistance--Section 8(y) Homeownership Program
(if applicable) [24 CFR Part 903.12(c), 903.7(k)(1)(i)]

1. Yes No: Does the PHA plan to administer a Section 8 Homeownership program pursuant to Section 8(y) of the U.S.H.A. of 1937, as implemented by 24 CFR part 982 ? (If "No", skip to the next component; if "yes", complete each program description below (copy and complete questions for each program identified.)

2. Program Description:

a. Size of Program

- Yes No: Will the PHA limit the number of families participating in the Section 8 homeownership option?

If the answer to the question above was yes, what is the maximum number of participants this fiscal year? _____

b. PHA-established eligibility criteria

- Yes No: Will the PHA's program have eligibility criteria for participation in its Section 8 Homeownership Option program in addition to HUD criteria? If yes, list criteria:

c. What actions will the PHA undertake to implement the program this year (list)?

The Authority will keep the Section 8 Homeownership option available to households as a reasonable accommodation under ADA.

3. Capacity of the PHA to Administer a Section 8 Homeownership Program:

The PHA has demonstrated its capacity to administer the program by (select all that apply):

- Establishing a minimum homeowner downpayment requirement of at least 3 percent of purchase price and requiring that at least 1 percent of the purchase price comes from the family's resources.
- Requiring that financing for purchase of a home under its Section 8 homeownership will be provided, insured or guaranteed by the state or Federal government; comply with

- secondary mortgage market underwriting requirements; or comply with generally accepted private sector underwriting standards.
- Partnering with a qualified agency or agencies to administer the program (list name(s) and years of experience below):
- Demonstrating that it has other relevant experience (list experience below):
Auburn Residential Development Corporation, a related 501(c)(3) corporation, rehabilitated lower-income condominiums for homeownership.

4. Use of the Project-Based Voucher Program

Intent to Use Project-Based Assistance

Yes No: Does the PHA plan to “project-base” any tenant-based Section 8 vouchers in the coming year? If the answer is “no,” go to the next component. If yes, answer the following questions.

1. Yes No: Are there circumstances indicating that the project basing of the units, rather than tenant-basing of the same amount of assistance is an appropriate option? If yes, check which circumstances apply:
- low utilization rate for vouchers due to lack of suitable rental units
 - access to neighborhoods outside of high poverty areas
 - other (describe below): To add financial stability in rehabilitation of property in a target area
2. Indicate the number of units and general location of units (e.g. eligible census tracts or smaller areas within eligible census tracts): 16 units, Census tract 105

5. PHA Statement of Consistency with the Consolidated Plan

[24 CFR Part 903.15]

For each applicable Consolidated Plan, make the following statement (copy questions as many times as necessary) only if the PHA has provided a certification listing program or policy changes from its last Annual Plan submission.

1. Consolidated Plan jurisdiction: (provide name here) Auburn, Maine
2. The PHA has taken the following steps to ensure consistency of this PHA Plan with the Consolidated Plan for the jurisdiction: (select all that apply)
- The PHA has based its statement of needs of families on its waiting lists on the needs expressed in the Consolidated Plan/s.

- The PHA has participated in any consultation process organized and offered by the Consolidated Plan agency in the development of the Consolidated Plan.
- The PHA has consulted with the Consolidated Plan agency during the development of this PHA Plan.
- Activities to be undertaken by the PHA in the coming year are consistent with the initiatives contained in the Consolidated Plan. (list below)
- Other: (list below)

3. The Consolidated Plan of the jurisdiction supports the PHA Plan with the following actions and commitments: (describe below)

6. Supporting Documents Available for Review for Streamlined Annual PHA Plans

PHAs are to indicate which documents are available for public review by placing a mark in the “Applicable & On Display” column in the appropriate rows. All listed documents must be on display if applicable to the program activities conducted by the PHA.

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Related Plan Component
X	<i>PHA Certifications of Compliance with the PHA Plans and Related Regulations and Board Resolution to Accompany the Standard Annual, Standard Five-Year, and Streamlined Five-Year/Annual Plans;</i>	5 Year and Annual Plans
X	<i>PHA Certifications of Compliance with the PHA Plans and Related Regulations and Board Resolution to Accompany the Streamlined Annual Plan</i>	Streamlined Annual Plans
X	<i>Certification by State or Local Official of PHA Plan Consistency with Consolidated Plan.</i>	5 Year and standard Annual Plans
X	Fair Housing Documentation Supporting Fair Housing Certifications: Records reflecting that the PHA has examined its programs or proposed programs, identified any impediments to fair housing choice in those programs, addressed or is addressing those impediments in a reasonable fashion in view of the resources available, and worked or is working with local jurisdictions to	5 Year and Annual Plans

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Related Plan Component
	implement any of the jurisdictions' initiatives to affirmatively further fair housing that require the PHA's involvement.	
X	Housing Needs Statement of the Consolidated Plan for the jurisdiction(s) in which the PHA is located and any additional backup data to support statement of housing needs for families on the PHA's public housing and Section 8 tenant-based waiting lists.	Annual Plan: Housing Needs
X	Most recent board-approved operating budget for the public housing program	Annual Plan: Financial Resources
X	Public Housing Admissions and (Continued) Occupancy Policy (A&O/ACOP), which includes the Tenant Selection and Assignment Plan [TSAP] and the Site-Based Waiting List Procedure.	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Deconcentration Income Analysis	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Any policy governing occupancy of Police Officers and Over-Income Tenants in Public Housing. <input type="checkbox"/> Check here if included in the public housing A&O Policy.	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Section 8 Administrative Plan	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Public housing rent determination policies, including the method for setting public housing flat rents. <input type="checkbox"/> Check here if included in the public housing A & O Policy.	Annual Plan: Rent Determination
X	Schedule of flat rents offered at each public housing development. <input type="checkbox"/> Check here if included in the public housing A & O Policy.	Annual Plan: Rent Determination
X	Section 8 rent determination (payment standard) policies (if included in plan, not necessary as a supporting document) and written analysis of Section 8 payment standard policies. <input type="checkbox"/> Check here if included in Section 8 Administrative Plan.	Annual Plan: Rent Determination
X	Public housing management and maintenance policy documents, including policies for the prevention or eradication of pest infestation (including cockroach infestation).	Annual Plan: Operations and Maintenance
X	Results of latest Public Housing Assessment System (PHAS) Assessment (or other applicable assessment).	Annual Plan: Management and Operations
N/A	Follow-up Plan to Results of the PHAS Resident Satisfaction Survey (if necessary)	Annual Plan: Operations and Maintenance and Community Service & Self-Sufficiency
X	Results of latest Section 8 Management Assessment System (SEMAP)	Annual Plan: Management and Operations
X	Any policies governing any Section 8 special housing types <input checked="" type="checkbox"/> Check here if included in Section 8 Administrative Plan	Annual Plan: Operations and Maintenance
X	Public housing grievance procedures <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy	Annual Plan: Grievance Procedures
X	Section 8 informal review and hearing procedures. <input checked="" type="checkbox"/> Check here if included in Section 8 Administrative Plan.	Annual Plan: Grievance Procedures
X	The Capital Fund/Comprehensive Grant Program Annual Statement /Performance and Evaluation Report for any active grant year.	Annual Plan: Capital Needs
N/A	Most recent CIAP Budget/Progress Report (HUD 52825) for any active CIAP grants.	Annual Plan: Capital Needs
N/A	Approved HOPE VI applications or, if more recent, approved or submitted HOPE VI Revitalization Plans, or any other approved proposal for development of public housing.	Annual Plan: Capital Needs
X	Self-evaluation, Needs Assessment and Transition Plan required by regulations implementing Section 504 of the Rehabilitation Act and the Americans with	Annual Plan: Capital Needs

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Related Plan Component
	Disabilities Act. See PIH Notice 99-52 (HA).	
N/A	Approved or submitted applications for demolition and/or disposition of public housing.	Annual Plan: Demolition and Disposition
N/A	Approved or submitted applications for designation of public housing (Designated Housing Plans).	Annual Plan: Designation of Public Housing
N/A	Approved or submitted assessments of reasonable revitalization of public housing and approved or submitted conversion plans prepared pursuant to section 202 of the 1996 HUD Appropriations Act, Section 22 of the US Housing Act of 1937, or Section 33 of the US Housing Act of 1937.	Annual Plan: Conversion of Public Housing
N/A	Documentation for required Initial Assessment and any additional information required by HUD for Voluntary Conversion.	Annual Plan: Voluntary Conversion of Public Housing
N/A	Approved or submitted public housing homeownership programs/plans.	Annual Plan: Homeownership
X	Policies governing any Section 8 Homeownership program (Chapter 20 of the Section 8 Administrative Plan)	Annual Plan: Homeownership
X	Public Housing Community Service Policy/Programs <input checked="" type="checkbox"/> Check here if included in Public Housing A & O Policy	Annual Plan: Community Service & Self-Sufficiency
X	Cooperative agreement between the PHA and the TANF agency and between the PHA and local employment and training service agencies.	Annual Plan: Community Service & Self-Sufficiency
N/A	FSS Action Plan(s) for public housing and/or Section 8.	Annual Plan: Community Service & Self-Sufficiency
X	Section 3 documentation required by 24 CFR Part 135, Subpart E for public housing.	Annual Plan: Community Service & Self-Sufficiency
N/A	Most recent self-sufficiency (ED/SS, TOP or ROSS or other resident services grant) grant program reports for public housing.	Annual Plan: Community Service & Self-Sufficiency
X	Policy on Ownership of Pets in Public Housing Family Developments (as required by regulation at 24 CFR Part 960, Subpart G). <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy.	Annual Plan: Pet Policy
X	The results of the most recent fiscal year audit of the PHA conducted under the Single Audit Act as implemented by OMB Circular A-133, the results of that audit and the PHA's response to any findings.	Annual Plan: Annual Audit
	Other supporting documents (optional) (list individually; use as many lines as necessary)	(specify as needed)
N/A	Consortium agreement(s) and for Consortium Joint PHA Plans <u>Only</u> : Certification that consortium agreement is in compliance with 24 CFR Part 943 pursuant to an opinion of counsel on file and available for inspection.	Joint Annual PHA Plan for Consortia: Agency Identification and Annual Management and Operations

Capital Fund Program Five-Year Action Plan

Part I: Summary

PHA Name: Auburn Housing Authority						<input type="checkbox"/> Original 5-Year Plan <input checked="" type="checkbox"/> Revision No: <u>2</u>
Development Number/Name/HA-Wide	Year 1 2007	Work Statement for Year 2 FFY Grant: 2008 PHA FY: 2009	Work Statement for Year 3 FFY Grant: 2009 PHA FY: 2010	Work Statement for Year 4 FFY Grant: 2010 PHA FY: 2011	Work Statement for Year 5 FFY Grant: 2011 PHA FY: 2012	
Lake Auburn Towne House (7-1)	Annual Statement	\$23,800	\$0	\$0	\$85,000	
Family Development (7-2)		\$181,168	\$229,976	\$202,703	\$39,000	
Merrill Estates (7-7)		\$7,500	\$0	\$0	\$45,703	
Lincoln School (7-8)		\$5,700	\$0	\$0	\$64,000	
Broadview Acres (7-10)		\$11,035	\$0	\$0	\$3,000	
HA-Wide Physical Activities		\$3,500	\$1,000	\$1,000	\$1,000	
HA-Wide Non-Physical Activities		\$81,448	\$83,175	\$110,448	\$76,448	
HA-Wide Contingency		\$13,090	\$13,090	\$13,090	\$13,090	
CFP Funds Listed for 5-year planning		\$327,241	\$327,241	\$327,241	\$327,241	
Replacement Housing Factor Funds		\$0	\$0	\$0	\$0	

Capital Fund Program Five-Year Action Plan
Part II: Supporting Pages---Work Activities

Activities for Year 1 2007	Activities for Year 2 FFY Grant: 2008 PHA FY: 2009			Activities for Year 3 FFY Grant: 2009 PHA FY: 2010		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
	HA-Wide Physical Improvements	HA-WIDE Site:		HA-Wide Physical Improvements	HA-WIDE Site:	
		Total Site:	\$0		Total Site:	\$0
		HA WIDE Non-Dwell Structures			HA WIDE Non-Dwell Structures	
		Total Non-D.S.	\$0		Total Non-D.S.	\$0
		HA WIDE Non-Dwell Equipment Repl Equip as Needed	\$3,500		HA WIDE Non-Dwell Equipment Repl Equip as Needed	\$1,000
		Total Non-D.E.	\$3,500		Total Non-D.E.	\$1,000
		Total HA WIDE - Physical Impr	\$3,500		Total HA WIDE - Physical Impr	\$1,000
	HA-Wide Non-Physical Activity	Operations	\$32,724	HA-Wide Non-Physical Activity	Operations	\$32,724
		Mgmt Improvements	\$1,000		Mgmt Improvements	\$1,000
		Administration	\$32,724		Administration	\$32,724
		A&E Costs	\$15,000		A&E Costs	\$16,727
		Total HA-Wide Non-Physical Act	\$81,448		Total HA-Wide Non-Physical Act	\$83,175
		HA-WIDE Contingency (4%)	\$13,090		HA-WIDE Contingency (4%)	\$13,090
		Subtotal of Estimated Cost		\$98,038	Subtotal of Estimated Cost	

Capital Fund Program Five-Year Action Plan
Part II: Supporting Pages---Work Activities

Activities for Year 1 2007	Activities for Year 4 FFY Grant: 2010 PHA FY: 2011			Activities for Year 5 FFY Grant: 2011 PHA FY: 2012		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
	HA-Wide Physical Improvements	HA-WIDE Site: None		HA-Wide Physical Improvements	HA-WIDE Site: None	
		Total Site:	\$0		Total Site:	\$0
		HA WIDE Non-Dwell Structures None			HA WIDE Non-Dwell Structures None	
		Total Non-D.S.	\$0		Total Non-D.S.	\$0
		HA WIDE Non-Dwell Equipment Replace Equip as Needed	\$1,000		HA WIDE Non-Dwell Equipment Replace Equip as Needed	\$1,000
		Total Non-D.E.	\$1,000		Total Non-D.E.	\$1,000
		Total HA WIDE - Physical Impr	\$1,000		Total HA WIDE - Physical Impr	\$1,000
	HA-Wide Non-Physical Activity	Operations	\$32,724	HA-Wide Non-Physical Activity	Operations	\$32,724
		Mgmt Improvements Capital Needs/Mgmt Assess	\$25,000		Mgmt Improvements	\$1,000
		Administration	\$32,724		Administration	\$32,724
		A&E Costs	\$20,000		A&E Costs	\$10,000
		Total HA-Wide Non-Physical Act	\$110,448		Total HA-Wide Non-Physical Act	\$76,448
		HA-WIDE Contingency (4%)	\$13,090		HA-WIDE Contingency (4%)	\$13,090
		Subtotal of Estimated Cost		\$124,538	Subtotal of Estimated Cost	

**Capital Fund Program Five-Year Action Plan
Part II: Supporting Pages---Work Activities**

Activities for Year 1 2007	Activities for Year 2 FFY Grant: 2008 PHA FY: 2009			Activities for Year 3 FFY Grant: 2009 PHA FY: 2010		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
	Lake Auburn Towne House (7-1)	Site: Re-Seal/Stripe Pavement	\$23,800	Lake Auburn Towne House (7-1)	Site:	
		Total Site:	\$23,800		Total Site:	\$0
		Mechanical and Electrical:			Mechanical and Electrical:	
		Total M&E:	\$0		Total M&E:	\$0
		Building Exterior:			Building Exterior:	
		Total B.E.:	\$0		Total B.E.:	\$0
		Dwelling Units:			Dwelling Units:	
		Total DUs:	\$0		Total DUs:	\$0
		Dwelling Equipment:			Dwelling Equipment:	
		Total D.E.:	\$0		Total D.E.:	\$0
		Interior Common Areas:			Interior Common Areas:	
		Total ICAs:	\$0		Total ICAs:	\$0
		Site-Wide Facilities:			Site-Wide Facilities:	
		Total SWFs:	\$0		Total SWFs:	\$0
Nondwelling Equipment:		Nondwelling Equipment:				
Total NDE:	\$0	Total NDE:	\$0			
Subtotal of Estimated Cost		\$23,800	Subtotal of Estimated Cost		\$0	

**Capital Fund Program Five-Year Action Plan
Part II: Supporting Pages---Work Activities**

Activities for Year 1 2007	Activities for Year 4 FFY Grant: 2010 PHA FY: 2011			Activities for Year 5 FFY Grant: 2011 PHA FY: 2012		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
	Lake Auburn Towne House (7-1)	Site:		Lake Auburn Towne House (7-1)	Site:	
		Total Site:	\$0	Total Site:	\$0	
		Mechanical and Electrical:		Mechanical and Electrical:		
				Refurbish Elevator Interiors (2ea.)	\$20,000	
				Re-Tube/Re-Furbish Burners/Boilers	\$25,000	
				Replace Generator	\$40,000	
		Total M&E:	\$0	Total M&E:	\$85,000	
		Building Exterior:		Building Exterior:		
		Total B.E.:	\$0	Total B.E.:	\$0	
		Dwelling Units:		Dwelling Units:		
		Total DUs:	\$0	Total DUs:	\$0	
		Dwelling Equipment:		Dwelling Equipment:		
		Total D.E.:	\$0	Total D.E.:	\$0	
Interior Common Areas:		Interior Common Areas:				
Total ICAs:	\$0	Total ICAs:	\$0			
Site-Wide Facilities:		Site-Wide Facilities:				
Total SWFs:	\$0	Total SWFs:	\$0			
Nondwelling Equipment:		Nondwelling Equipment:				
Total NDE:	\$0	Total NDE:	\$0			
Subtotal of Estimated Cost		\$0	Subtotal of Estimated Cost		\$85,000	

**Capital Fund Program Five-Year Action Plan
Part II: Supporting Pages---Work Activities**

Activities for Year 1 2007	Activities for Year 2 FFY Grant: 2008 PHA FY: 2009			Activities for Year 3 FFY Grant: 2009 PHA FY: 2010		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
	Family Development (7-2)	Site: Re-Seal/Stripe Pavement	\$36,668	Family Development (7-2)	Site:	
		Total Site:	\$36,668		Total Site:	\$0
		Mechanical and Electrical:			Mechanical and Electrical:	
		Total M&E:	\$0		Total M&E:	\$0
		Building Exterior:			Building Exterior:	
		Total B.E.:	\$0		Total B.E.:	\$0
		Dwelling Units: Replace Tubs/Toilets/Vanities Sewer Lines (Stage 1)	\$144,500		Dwelling Units: Replace Tubs/Toilets/Vanities/ Sewer Lines (Stage 2)	\$185,500
		Total DUs:	\$144,500		Replace Kitchen Counters/Re-face Cabinets/Repl Faucets (Stage 1)	\$44,476
		Dwelling Equipment:			Total DUs:	\$229,976
		Total D.E.:	\$0		Dwelling Equipment:	
		Interior Common Areas:			Total D.E.:	\$0
		Total ICAs:	\$0		Interior Common Areas:	
		Site-Wide Facilities:			Total ICAs:	\$0
		Total SWFs:	\$0		Site-Wide Facilities:	
Nondwelling Equipment:		Total SWFs:	\$0			
Total NDE:	\$0	Nondwelling Equipment:				
		Total NDE:	\$0			
	Subtotal of Estimated Cost		\$181,168	Subtotal of Estimated Cost		\$229,976

Capital Fund Program Five-Year Action Plan
Part II: Supporting Pages---Work Activities

Activities for Year 1 2007	Activities for Year 4 FFY Grant: 2010 PHA FY: 2011			Activities for Year 5 FFY Grant: 2011 PHA FY: 2012		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
	Family Development (7-2)	Site:		Family Development (7-2)	Site:	
		Total Site:	\$0	Total Site:	\$0	
		Mechanical and Electrical: Boiler Replacement (Stage 1)	\$72,179	Mechanical and Electrical: Boiler Replacement (Stage 2)	\$39,000	
		Total M&E:	\$72,179	Total M&E:	\$39,000	
		Building Exterior:		Building Exterior:		
		Total B.E.:	\$0	Total B.E.:	\$0	
		Dwelling Units: Replace Kitchen Counters/Re-face Cabinets/Repl Faucets (Stage 2)	\$130,524	Dwelling Units:		
		Total DUs:	\$130,524	Total DUs:	\$0	
		Dwelling Equipment:		Dwelling Equipment:		
		Total D.E.:	\$0	Total D.E.:	\$0	
		Interior Common Areas:		Interior Common Areas:		
		Total ICAs:	\$0	Total ICAs:	\$0	
		Site-Wide Facilities:		Site-Wide Facilities:		
Total SWFs:	\$0	Total SWFs:	\$0			
Nondwelling Equipment:		Nondwelling Equipment:				
Total NDE:	\$0	Total NDE:	\$0			
	Subtotal of Estimated Cost		\$202,703	Subtotal of Estimated Cost		\$39,000

Capital Fund Program Five-Year Action Plan
Part II: Supporting Pages---Work Activities

Activities for Year 1 2007	Activities for Year 2 FFY Grant: 2008 PHA FY: 2009			Activities for Year 3 FFY Grant: 2009 PHA FY: 2010		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
	Merrill Estates (7-7)	Site: Re-Seal/Stripe Pavement	\$7,500	Merrill Estates (7-7)	Site:	
		Total Site:	\$7,500		Total Site:	\$0
		Mechanical and Electrical:			Mechanical and Electrical:	
		Total M&E:	\$0		Total M&E:	\$0
		Building Exterior:			Building Exterior:	
		Total B.E.:	\$0		Total B.E.:	\$0
		Dwelling Units:			Dwelling Units:	
		Total DUs:	\$0		Total DUs:	\$0
		Dwelling Equipment:			Dwelling Equipment:	
		Total D.E.:	\$0		Total D.E.:	\$0
		Interior Common Areas:			Interior Common Areas:	
		Total ICAs:	\$0		Total ICAs:	\$0
		Site-Wide Facilities:			Site-Wide Facilities:	
		Total SWFs:	\$0		Total SWFs:	\$0
Nondwelling Equipment:		Nondwelling Equipment:				
Total NDE:	\$0	Total NDE:	\$0			
Subtotal of Estimated Cost		\$7,500	Subtotal of Estimated Cost		\$0	

Capital Fund Program Five-Year Action Plan
Part II: Supporting Pages---Work Activities

Activities for Year 1 2007	Activities for Year 4 FFY Grant: 2010 PHA FY: 2011			Activities for Year 5 FFY Grant: 2011 PHA FY: 2012		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
	Merrill Estates (7-7)	Site:		Merrill Estates (7-7)	Site:	
		Total Site:	\$0	Total Site:	\$0	
		Mechanical and Electrical:		Mechanical and Electrical:		
		Total M&E:	\$0	Total M&E:	\$0	
		Building Exterior:		Building Exterior:		
		Total B.E.:	\$0	Total B.E.:	\$0	
		Dwelling Units:		Dwelling Units:		
		Total DUs:	\$0	Replace Kitchen Cabinets/Counters/ Sinks	\$40,203	
		Dwelling Equipment:		Total DUs:	\$40,203	
		Total D.E.:	\$0	Replace Refrigerators (11ea.)	\$5,500	
		Interior Common Areas:		Total D.E.:	\$5,500	
		Total ICAs:	\$0	Interior Common Areas:		
		Site-Wide Facilities:		Total ICAs:	\$0	
		Total SWFs:	\$0	Site-Wide Facilities:		
Nondwelling Equipment:		Total SWFs:	\$0			
Total NDE:	\$0	Nondwelling Equipment:				
		Total NDE:	\$0			
	Subtotal of Estimated Cost		\$0	Subtotal of Estimated Cost		\$45,703

Capital Fund Program Five-Year Action Plan
Part II: Supporting Pages---Work Activities

Activities for Year 1 2007	Activities for Year 2 FFY Grant: 2008 PHA FY: 2009			Activities for Year 3 FFY Grant: 2009 PHA FY: 2010		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
	Lincoln School (7-8)	Site: Re-Seal/Stripe Pavement	\$5,700	Lincoln School (7-8)	Site:	
		Total Site:	\$5,700		Total Site:	\$0
		Mechanical and Electrical:			Mechanical and Electrical:	
		Total M&E:	\$0		Total M&E:	\$0
		Building Exterior:			Building Exterior:	
		Total B.E.:	\$0		Total B.E.:	\$0
		Dwelling Units:			Dwelling Units:	
		Total DUs:	\$0		Total DUs:	\$0
		Dwelling Equipment:			Dwelling Equipment:	
		Total D.E.:	\$0		Total D.E.:	\$0
		Interior Common Areas:			Interior Common Areas:	
		Total ICAs:	\$0		Total ICAs:	\$0
		Site-Wide Facilities:			Site-Wide Facilities:	
		Total SWFs:	\$0		Total SWFs:	\$0
Nondwelling Equipment:		Nondwelling Equipment:				
Total NDE:	\$0	Total NDE:	\$0			
Subtotal of Estimated Cost		\$5,700	Subtotal of Estimated Cost		\$0	

Capital Fund Program Five-Year Action Plan
Part II: Supporting Pages---Work Activities

Activities for Year 1 2007	Activities for Year 4 FFY Grant: 2010 PHA FY: 2011			Activities for Year 5 FFY Grant: 2011 PHA FY: 2012		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
	Lincoln School (7-8)	Site:		Lincoln School (7-8)	Site: None	
		Total Site:	\$0	Total Site:	\$0	
		Mechanical and Electrical:		Mechanical and Electrical:		
		Total M&E:	\$0	Total M&E:	\$0	
		Building Exterior:		Building Exterior:	Re-Paint Trim/Cover Soffits	\$30,000
		Total B.E.:	\$0	Total B.E.:	\$30,000	
		Dwelling Units:		Dwelling Units:	Replace Unit Entrance Doors	\$6,000
					Replace Toilets	\$4,000
					Replace Closet Doors	\$6,000
		Total DUs:	\$0	Total DUs:	\$16,000	
		Dwelling Equipment:		Dwelling Equipment:	Replace Refrigerators (10ea.)	\$6,000
		Total D.E.:	\$0	Total D.E.:	\$6,000	
		Interior Common Areas:		Interior Common Areas:	Re-Paint Common Areas	\$6,000
					Replace Common Area Doors	\$6,000
Total ICAs:	\$0	Total ICAs:	\$12,000			
Site-Wide Facilities:		Site-Wide Facilities:				
Total SWFs:	\$0	Total SWFs:	\$0			
Nondwelling Equipment:		Nondwelling Equipment:				
Total NDE:	\$0	Total NDE:	\$0			
	Subtotal of Estimated Cost		\$0	Subtotal of Estimated Cost		\$64,000

Capital Fund Program Five-Year Action Plan
Part II: Supporting Pages---Work Activities

Activities for Year 1 2007	Activities for Year 2 FFY Grant: 2008 PHA FY: 2009			Activities for Year 3 FFY Grant: 2009 PHA FY: 2010		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
	Broadview Acres (7-10)	Site: Re-Seal/Stripe Pavement	\$11,035	Broadview Acres (7-10)	Site:	
		Total Site:	\$11,035		Total Site:	\$0
		Mechanical and Electrical:			Mechanical and Electrical:	
		Total M&E:	\$0		Total M&E:	\$0
		Building Exterior:			Building Exterior:	
		Total B.E.:	\$0		Total B.E.:	\$0
		Dwelling Units:			Dwelling Units:	
		Total DUs:	\$0		Total DUs:	\$0
		Dwelling Equipment:			Dwelling Equipment:	
		Total D.E.:	\$0		Total D.E.:	\$0
		Interior Common Areas:			Interior Common Areas:	
		Total ICAs:	\$0		Total ICAs:	\$0
		Site-Wide Facilities:			Site-Wide Facilities:	
		Total SWFs:	\$0		Total SWFs:	\$0
Nondwelling Equipment:		Nondwelling Equipment:				
Total NDE:	\$0	Total NDE:	\$0			
Subtotal of Estimated Cost		\$11,035	Subtotal of Estimated Cost		\$0	

Capital Fund Program Five-Year Action Plan
Part II: Supporting Pages---Work Activities

Activities for Year 1 2007	Activities for Year 4 FFY Grant: 2010 PHA FY: 2011			Activities for Year 5 FFY Grant: 2011 PHA FY: 2012		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
	Broadview Acres (7-10)	Site:		Broadview Acres (7-10)	Site:	
		Total Site:	\$0	Total Site:	\$0	
		Mechanical and Electrical:		Mechanical and Electrical:		
		Total M&E:	\$0	Total M&E:	\$0	
		Building Exterior:		Building Exterior:	Re-Paint Comm Room Bldg Ext	\$3,000
		Total B.E.:	\$0	Total B.E.:	\$3,000	
		Dwelling Units:		Dwelling Units:		
		Total DUs:	\$0	Total DUs:	\$0	
		Dwelling Equipment:		Dwelling Equipment:		
		Total D.E.:	\$0	Total D.E.:	\$0	
		Interior Common Areas:		Interior Common Areas:		
		Total ICAs:	\$0	Total ICAs:	\$0	
		Site-Wide Facilities:		Site-Wide Facilities:		
Total SWFs:	\$0	Total SWFs:	\$0			
Nondwelling Equipment:		Nondwelling Equipment:				
Total NDE:	\$0	Total NDE:	\$0			
	Subtotal of Estimated Cost		\$0	Subtotal of Estimated Cost		\$3,000

Annual Statement /Performance and Evaluation Report

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

PHA Name: <p style="text-align: center; color: blue;">Auburn Housing Authority</p>	Grant Type and Number Capital Fund Program Grant No. ME36P00750107 Replacement Housing Factor Grant No:	Federal FY of Grant: <p style="text-align: center; color: blue;">2007</p>
--	--	---

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

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations	\$32,724.00			
3	1408 Management Improvements	\$1,000.00			
4	1410 Administration	\$32,724.00			
5	1411 Audit	\$0.00			
6	1415 Liquidated Damages	\$0.00			
7	1430 Fees and Costs	\$12,000.00			
8	1440 Site Acquisition	\$0.00			
9	1450 Site Improvement	\$3,000.00			
10	1460 Dwelling Structures	\$179,500.00			
11	1465.1 Dwelling Equipment-Nonexpendable	\$0.00			
12	1470 Nondwelling Structures	\$51,203.00			
13	1475 Nondwelling Equipment	\$2,000.00			
14	1485 Demolition	\$0.00			
15	1490 Replacement Reserve	\$0.00			
16	1492 Moving to Work Demonstration	\$0.00			
17	1495.1 Relocation Cost	\$0.00			
18	1499 Development Activities	\$0.00			
19	1501 Collateralization or Debt Service	\$0.00			
20	1502 Contingency	\$13,090.00			
21	Amount of Annual Grant: (sum of lines 2-20)	\$327,241.00			
22	Amount of line 21 Related to LBP Activities	\$0.00			
23	Amount of line 21 Related to Section 504 Compliance	\$0.00			
24	Amount of line 21 Related to Security -- Soft Costs	\$0.00			
25	Amount of line 21 Related to Security -- Hard Costs	\$0.00			
26	Amount of line 21 Related to Energy Conservation Measures	\$0.00			

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:		Grant Type and Number			Federal FY of Grant:			
Auburn Housing Authority		Capital Fund Program Grant No ME36P00750107 Replacement Housing Factor Grant No:			2007			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA-Wide Operating	Operating Costs	1406		\$32,724.00				
HA-Wide Mgmt Improvements	Management Improvements	1408		\$1,000.00				
HA-Wide Admin	Funding for PHA Staff @ 10% of the annual grant amount in accordance with approved salary allocation plan	1410		\$32,724.00				
HA-Wide Fees and Costs	A & E services based on estimate of design work required for work items.	1430		\$12,000.00				
HA-Wide	Non-Dwell Equipment Repl Non-Dwell Equip as Needed	1475		\$2,000.00				
HA-Wide	Contingency (4%)	1502		\$13,090.00				
Total	HA-Wide		Project Total:	\$93,538.00	\$0.00	\$0.00	\$0.00	

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:		Grant Type and Number			Federal FY of Grant:				
Auburn Housing Authority		Capital Fund Program Grant No ME36P00750107 Replacement Housing Factor Grant No:			2007				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised	Obligated	Expended		
Lake Auburn Towne House ME 7-1	Site: None	1450	Total Site:	\$0.00					
	Mechanical and Electrical: Replace Fire Panel Overhaul A/C Units	1460	Total M&E:	\$70,000.00 \$12,000.00					
	Building Exterior: Lighting Replace Roof - Community Room Scrape/Paint Trim/Canopy	1460	Total B.E.:	\$4,500.00 \$30,000.00 \$5,000.00					
	Dwelling Units:	1460	Total DUs:	\$39,500.00					
	Dwelling Equipment: None	1465.1	Total D.E.:	\$0.00					
	Interior Common Areas: Tritium Exit Signs Paint Common Areas	1460	Total ICAs:	\$6,500.00 \$25,000.00					
	Site-Wide Facilities:	1470	Total SWFs:	\$31,500.00					
	Nondwelling Equipment: None	1475	Total NDE:	\$0.00					
	Total	Towne House		Project Total:	\$153,000.00				

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:		Grant Type and Number			Federal FY of Grant:			
Auburn Housing Authority		Capital Fund Program Grant No ME36P00750107 Replacement Housing Factor Grant No:			2007			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
Family Development ME 7-2	Site:	1450						
			Total Site:	\$0.00				
	Mechanical and Electrical: Replace Mixing Valves - Boiler Reloc Boiler Make-Up Water	1460		\$5,000.00 \$1,500.00				
			Total M&E:	\$6,500.00				
	Building Exterior: Repair/Re-Point Facades/Chimneys	1460		\$20,000.00				
			Total B.E.:	\$20,000.00				
	Dwelling Units:	1460						
			Total DUs:	\$0.00				
	Dwelling Equipment: None	1465.1						
			Total D.E.:	\$0.00				
	Interior Common Areas: None	1460		\$0.00				
		Total ICAs:	\$0.00					
Site-Wide Facilities: Replace Roof - Comm Building	1470		\$51,203.00					
		Total SWFs:	\$51,203.00					
Nondwelling Equipment: None	1475							
		Total NDE:	\$0.00					
Total	ME 7-2		Project Total:	\$77,703.00				

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:		Grant Type and Number		Federal FY of Grant:				
Auburn Housing Authority		Capital Fund Program Grant No ME36P00750107 Replacement Housing Factor Grant No:		2007				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
Merrill Estates ME 7-7	Site:	1450						
			Total Site:	\$0.00				
	Mechanical and Electrical: None	1460						
			Total M&E:	\$0.00				
	Building Exterior:	1460						
			Total B.E.:	\$0.00				
	Dwelling Units: None	1460						
			Total DUs:	\$0.00				
	Dwelling Equipment: None	1465.1						
			Total D.E.:	\$0.00				
	Interior Common Areas: None	1460						
			Total ICAs:	\$0.00				
	Site-Wide Facilities:	1470						
			Total SWFs:	\$0.00				
	Nondwelling Equipment:	1475						
			Total NDE:	\$0.00				
Total	ME 7-7		Project Total:	\$0.00				

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:		Grant Type and Number		Federal FY of Grant:				
Auburn Housing Authority		Capital Fund Program Grant No ME36P00750107 Replacement Housing Factor Grant No:		2007				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
Lincoln School ME 7-8	Site: Repairs to Existing Retaining Wall	1450		\$3,000.00				
			Total Site:	\$3,000.00				
	Mechanical and Electrical: None	1460						
			Total M&E:	\$0.00				
	Building Exterior: None	1460						
			Total B.E.:	\$0.00				
	Dwelling Units:	1460						
			Total DUs:	\$0.00				
	Dwelling Equipment: None	1465.1						
			Total D.E.:	\$0.00				
Interior Common Areas:	1460							
		Total ICAs:	\$0.00					
Site-Wide Facilities: None	1470							
		Total SWFs:	\$0.00					
Nondwelling Equipment: None	1475							
		Total NDE:	\$0.00					
Total	ME 7-8		Project Total:	\$3,000.00				

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:		Grant Type and Number			Federal FY of Grant:			
Auburn Housing Authority		Capital Fund Program Grant No ME36P00750107 Replacement Housing Factor Grant No:			2007			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
Broadview Acres ME 7-10	Site: None	1450						
			Total Site:	\$0.00				
	Mechanical and Electrical: None	1460						
			Total M&E:	\$0.00				
	Building Exterior: None	1460						
			Total B.E.:	\$0.00				
	Dwelling Units: None	1460						
			Total DUs:	\$0.00				
	Dwelling Equipment: None	1465.1						
			Total D.E.:	\$0.00				
Interior Common Areas: None	1460							
		Total ICAs:	\$0.00					
Site-Wide Facilities: None	1470							
		Total SWFs:	\$0.00					
Nondwelling Equipment: None	1475							
		Total NDE:	\$0.00					
Total	ME 7-10		Project Total:	\$0.00				

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

PHA Name: Auburn Housing Authority		Grant Type and Number Capital Fund Program Grant No.: ME36P00750107 Replacement Housing Factor Grant No:			Federal FY of Grant: 2007		
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
HA-Wide	09/09			09/11			
ME 7-1 Lake Auburn Towne House	09/09			09/11			
ME 7-2 Family Development	09/09			09/11			
ME 7-7 Merrill Estates	09/09			09/11			
ME 7-8 Lincoln School	09/09			09/11			
ME 7-10 Broadview Acres	09/09			09/11			

Annual Statement /Performance and Evaluation Report

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

PHA Name: <p style="text-align: center;">Auburn Housing Authority</p>	Grant Type and Number Capital Fund Program Grant No. ME36P00750203 Replacement Housing Factor Grant No:	Federal FY of Grant: <p style="text-align: center;">2003</p>
---	---	--

- | | | |
|---|--|---|
| <input type="checkbox"/> Original Annual Statement | <input type="checkbox"/> Reserve for Disasters/Emergencies | <input type="checkbox"/> Revised Annual Statement (Revision No: 2) |
| <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 09/30/06 | | <input checked="" type="checkbox"/> Final Performance and Evaluation Report |

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations	\$26,421.00	\$26,421.00	\$26,421.00	\$26,421.00
3	1408 Management Improvements	\$0.00	\$0.00	\$0.00	\$0.00
4	1410 Administration	\$5,107.00	\$5,107.00	\$5,107.00	\$5,107.00
5	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs	\$0.00	\$0.00	\$0.00	\$0.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
11	1465.1 Dwelling Equipment-Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$19,550.00	\$19,550.00	\$19,550.00	\$19,550.00
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1490 Replacement Reserve	\$0.00	\$0.00	\$0.00	\$0.00
16	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
17	1495.1 Relocation Cost	\$0.00	\$0.00	\$0.00	\$0.00
18	1499 Development Activities	\$0.00	\$0.00	\$0.00	\$0.00
19	1501 Collateralization or Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
20	1502 Contingency	\$0.00	\$0.00	\$0.00	\$0.00
21	Amount of Annual Grant: (sum of lines 2-20)	\$51,078.00	\$51,078.00	\$51,078.00	\$51,078.00
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 Compliance				
24	Amount of line 21 Related to Security -- Soft Costs				
25	Amount of line 21 Related to Security -- Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:		Grant Type and Number			Federal FY of Grant:			
Auburn Housing Authority		Capital Fund Program Grant No. ME36P00750203 Replacement Housing Factor Grant No:			2003			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA-Wide Operations	Operations	1406		\$26,421.00	\$26,421.00	\$26,421.00	\$26,421.00	
			Total Operations	\$26,421.00	\$26,421.00	\$26,421.00	\$26,421.00	
HA-Wide Mgmt Improvements	Management Improvements Training Improve Lighting Efficiency 7-1 Other	1408		\$0.00	\$0.00	\$0.00	\$0.00	
			Total Mgmt Impr	\$0.00	\$0.00	\$0.00	\$0.00	
HA-Wide Admin	Funding for PHA Staff @ 10% of the annual grant amount in accordance with approved salary allocation plan	1410		\$5,107.00	\$5,107.00	\$5,107.00	\$5,107.00	
			Total Admin	\$5,107.00	\$5,107.00	\$5,107.00	\$5,107.00	
HA-Wide Fees and Costs	A & E services based on estimate of design work required for work items.	1430		\$0.00	\$0.00	\$0.00	\$0.00	
HA-Wide	Non-Dwelling Equipment Zero Radius Mower - 2 EA.	1475		\$15,550.00	\$15,550.00	\$15,550.00	\$15,550.00	
	Network Printers - Computer System			\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	
			Total NDE:	\$19,550.00	\$19,550.00	\$19,550.00	\$19,550.00	

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

PHA Name: Auburn Housing Authority		Grant Type and Number Capital Fund Program Grant No.: ME36P00750203 Replacement Housing Factor Grant No:			Federal FY of Grant: 2003		
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
HA-Wide	02/12/06		01/31/06	02/12/08		06/30/06	

Annual Statement /Performance and Evaluation Report

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

PHA Name: <p style="text-align: center;">Auburn Housing Authority</p>	Grant Type and Number Capital Fund Program Grant No. ME36P00750105 Replacement Housing Factor Grant No:	Federal FY of Grant: <p style="text-align: center;">2005</p>
---	---	--

- | | | | |
|---|-----------------|--|--|
| <input type="checkbox"/> Original Annual Statement | Amended per ACC | <input type="checkbox"/> Reserve for Disasters/Emergencies | <input checked="" type="checkbox"/> Revised Annual Statement (Revision No: 2) |
| <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 09/30/06 | | | <input type="checkbox"/> Final Performance and Evaluation Report |

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations	\$35,315.00	\$35,315.00	\$35,315.00	\$17,657.00
3	1408 Management Improvements	\$21,362.00	\$21,362.00	\$21,362.00	\$21,362.00
4	1410 Administration	\$27,615.00	\$27,615.00	\$27,615.00	\$20,712.00
5	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs	\$8,500.00	\$9,432.92	\$5,881.00	\$3,747.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$117,000.00	\$116,067.08	\$111,067.08	\$111,067.08
11	1465.1 Dwelling Equipment-Nonexpendable	\$50,000.00	\$50,000.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$16,362.00	\$16,362.00	\$16,362.00	\$16,362.00
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1490 Replacement Reserve	\$0.00	\$0.00	\$0.00	\$0.00
16	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
17	1495.1 Relocation Cost	\$0.00	\$0.00	\$0.00	\$0.00
18	1499 Development Activities	\$0.00	\$0.00	\$0.00	\$0.00
19	1501 Collateralization or Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
20	1502 Contingency	\$0.00	\$0.00	\$0.00	\$0.00
21	Amount of Annual Grant: (sum of lines 2-20)	\$276,154.00	\$276,154.00	\$217,602.08	\$190,907.08
22	Amount of line 21 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00
23	Amount of line 21 Related to Section 504 Compliance	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 21 Related to Security -- Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of line 21 Related to Security -- Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
26	Amount of line 21 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:		Grant Type and Number			Federal FY of Grant:			
Auburn Housing Authority		Capital Fund Program Grant No ME36P00750105 Replacement Housing Factor Grant No:			2005			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA-Wide Operating	Operating Costs	1406		\$35,315.00	\$35,315.00	\$35,315.00	\$17,657.00	
HA-Wide Mgmt Improvements	Management Improvements Repl Computer Software(Stage 1)	1408		\$21,362.00	\$21,362.00	\$21,362.00	\$21,362.00	
HA-Wide Admin	Funding for PHA Staff @ 10% of the annual grant amount in accordance with approved salary allocation plan	1410		\$27,615.00	\$27,615.00	\$27,615.00	\$20,712.00	
HA-Wide Fees and Costs	A & E services based on estimate of design work required for work items.	1430		\$8,500.00	\$9,432.92	\$5,881.00	\$3,747.00	
HA-Wide	Non-Dwell Equipment Repl Computer Hardware (Stage 1)	1475		\$16,362.00	\$16,362.00	\$16,362.00	\$16,362.00	
HA-Wide	Contingency	1502		\$0.00	\$0.00			
Total	HA-Wide		Project Total:	\$109,154.00	\$110,086.92	\$106,535.00	\$79,840.00	

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:		Grant Type and Number			Federal FY of Grant:			
Auburn Housing Authority		Capital Fund Program Grant No ME36P00750105 Replacement Housing Factor Grant No:			2005			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
Lake Auburn Towne House ME 7-1	Site:	1450						
			Total Site:	\$0.00	\$0.00			
	Mechanical and Electrical: None	1460						
			Total M&E:	\$0.00	\$0.00			
	Building Exterior: None	1460						
			Total B.E.:	\$0.00	\$0.00			
	Dwelling Units: Replace Bathroom Toilets/Sinks Combine 20 ea 0-BR Units into 10 ea 1-BR Units as Vacancies Occur	1460			\$0.00 \$7,000.00	\$9,861.21	\$9,861.21	\$9,861.21
			Total DUs:	\$7,000.00	\$9,861.21	\$9,861.21	\$9,861.21	
	Dwelling Equipment: Replace Refrigerators	1465.1	100		\$50,000.00	\$50,000.00		
			Total D.E.:	\$50,000.00	\$50,000.00			
Interior Common Areas:	1460							
		Total ICAs:	\$0.00	\$0.00				
Site-Wide Facilities: None	1470							
		Total SWFs:	\$0.00	\$0.00				
Nondwelling Equipment:	1475							
		Total NDE:	\$0.00	\$0.00				
Total	Towne House		Project Total:	\$57,000.00	\$59,861.21	\$9,861.21	\$9,861.21	

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:		Grant Type and Number			Federal FY of Grant:			
Auburn Housing Authority		Capital Fund Program Grant No ME36P00750105 Replacement Housing Factor Grant No:			2005			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
Family Development ME 7-2	Site: Repairs to Sewer Drains	1450		\$0.00	\$0.00			
			Total Site:	\$0.00	\$0.00			
	Mechanical and Electrical: None	1460		\$0.00	\$0.00			
			Total M&E:	\$0.00	\$0.00			
	Building Exterior: Replace Roofs (Stage 2)	1460		\$105,000.00	\$101,205.87	\$101,205.87	\$101,205.87	
			Total B.E.:	\$105,000.00	\$101,205.87	\$101,205.87	\$101,205.87	
	Dwelling Units: Replace Counters/Sinks & Reface Kitchen Cabinets as Needed	1460		\$0.00	\$0.00			
			Total DUs:	\$0.00	\$0.00			
	Dwelling Equipment: None	1465.1		\$0.00	\$0.00			
			Total D.E.:	\$0.00	\$0.00			
	Interior Common Areas: None	1460		\$0.00	\$0.00			
			Total ICAs:	\$0.00	\$0.00			
Site-Wide Facilities: Replace Roof - Comm Room Bldg	1470		\$0.00	\$0.00				
		Total SWFs:	\$0.00	\$0.00				
Nondwelling Equipment:	1475		\$0.00	\$0.00				
		Total NDE:	\$0.00	\$0.00				
Total	ME 7-2		Project Total:	\$105,000.00	\$101,205.87	\$101,205.87	\$101,205.87	

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:		Grant Type and Number		Federal FY of Grant:					
Auburn Housing Authority		Capital Fund Program Grant No ME36P00750105 Replacement Housing Factor Grant No:		2005					
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised	Obligated	Expended		
Merrill Estates ME 7-7	Site: None	1450	Total Site:	\$0.00	\$0.00				
	Mechanical and Electrical: None	1460	Total M&E:	\$0.00	\$0.00				
	Building Exterior: None	1460	Total B.E.:	\$0.00	\$0.00				
	Dwelling Units: None	1460	Total DUs:	\$0.00	\$0.00				
	Dwelling Equipment: None	1465.1	Total D.E.:	\$0.00	\$0.00				
	Interior Common Areas: None	1460	Total ICAs:	\$0.00	\$0.00				
	Site-Wide Facilities: Renovate Community Room	1470	Total SWFs:	\$0.00	\$0.00				
	Nondwelling Equipment: None	1475	Total NDE:	\$0.00	\$0.00				
	Total	ME 7-7		Project Total:	\$0.00	\$0.00			

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:		Grant Type and Number			Federal FY of Grant:			
Auburn Housing Authority		Capital Fund Program Grant No ME36P00750105 Replacement Housing Factor Grant No:			2005			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
Lincoln School ME 7-8	Site: None	1450						
			Total Site:	\$0.00	\$0.00			
	Mechanical and Electrical: None	1460						
			Total M&E:	\$0.00	\$0.00			
	Building Exterior: None	1460						
			Total B.E.:	\$0.00	\$0.00			
	Dwelling Units: None	1460						
			Total DUs:	\$0.00	\$0.00			
	Dwelling Equipment: None	1465.1						
			Total D.E.:	\$0.00	\$0.00			
Interior Common Areas: Add Emerg Lights/Repl Firepanels	1460			\$5,000.00	\$5,000.00	\$0.00	\$0.00	
		Total ICAs:	\$5,000.00	\$5,000.00	\$0.00	\$0.00		
Site-Wide Facilities: None	1470							
		Total SWFs:	\$0.00	\$0.00				
Nondwelling Equipment: None	1475							
		Total NDE:	\$0.00	\$0.00				
Total	ME 7-8		Project Total:	\$5,000.00	\$5,000.00	\$0.00	\$0.00	

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:		Grant Type and Number		Federal FY of Grant:				
Auburn Housing Authority		Capital Fund Program Grant No ME36P00750105 Replacement Housing Factor Grant No:		2005				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
Broadview Acres ME 7-10	Site: None	1450						
			Total Site:	\$0.00	\$0.00			
	Mechanical and Electrical: None	1460						
			Total M&E:	\$0.00	\$0.00			
	Building Exterior:	1460						
			Total B.E.:	\$0.00	\$0.00			
	Dwelling Units:	1460						
			Total DUs:	\$0.00	\$0.00			
	Dwelling Equipment: None	1465.1						
			Total D.E.:	\$0.00	\$0.00			
Interior Common Areas: None	1460							
		Total ICAs:	\$0.00	\$0.00				
Site-Wide Facilities: None	1470							
		Total SWFs:	\$0.00	\$0.00				
Nondwelling Equipment: None	1475							
		Total NDE:	\$0.00	\$0.00				
Total	ME 7-10		Project Total:	\$0.00	\$0.00			

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

PHA Name: Auburn Housing Authority		Grant Type and Number Capital Fund Program Grant No.: ME36P00750105 Replacement Housing Factor Grant No:			Federal FY of Grant: 2005		
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
HA-Wide	09/07			09/09			
ME 7-1 Lake Auburn Towne House	09/07			09/09			
ME 7-2 Family Development	09/07			09/09			
ME 7-7 Merrill Estates	09/07			09/09			
ME 7-8 Lincoln School	09/07			09/09			
ME 7-10 Broadview Acres	09/07			09/09			
Obligation Start Date:	08/18/05						

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

PHA Name: Auburn Housing Authority	Grant Type and Number Capital Fund Program Grant No. ME36P00750106 Replacement Housing Factor Grant No:	Federal FY of Grant: 2006
--	--	---

- Original Annual Statement
 Reserve for Disasters/Emergencies
 Revised Annual Statement (revision no: 1)
 Performance and Evaluation Report for Period Ending: 09/30/06
 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations	\$32,724.00	\$32,724.00	\$32,724.00	\$0.00
3	1408 Management Improvements	\$12,138.00	\$12,138.00	\$12,138.00	\$12,138.00
4	1410 Administration	\$23,896.00	\$23,896.00	\$23,896.00	\$0.00
5	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs	\$13,000.00	\$13,000.00	\$341.25	\$341.25
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$30,000.00	\$40,209.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$75,209.00	\$65,000.00	\$0.00	\$0.00
11	1465.1 Dwelling Equipment-Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$40,000.00	\$40,000.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$12,000.00	\$12,000.00	\$10,000.00	\$10,000.00
14	1485 Demolition	\$0.00			
15	1490 Replacement Reserve	\$0.00			
16	1492 Moving to Work Demonstration	\$0.00			
17	1495.1 Relocation Cost	\$0.00			
18	1499 Development Activities	\$0.00			
19	1501 Collateralization or Debt Service	\$0.00			
20	1502 Contingency	\$0.00			
21	Amount of Annual Grant: (sum of lines 2-20)	\$238,967.00	\$238,967.00	\$79,099.25	\$22,479.25
22	Amount of line 21 Related to LBP Activities	\$0.00			
23	Amount of line 21 Related to Section 504 Compliance	\$0.00			
24	Amount of line 21 Related to Security -- Soft Costs	\$0.00			
25	Amount of line 21 Related to Security -- Hard Costs	\$0.00			
26	Amount of line 21 Related to Energy Conservation Measures	\$0.00			

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:		Grant Type and Number			Federal FY of Grant:			
Auburn Housing Authority		Capital Fund Program Grant No ME36P00750106 Replacement Housing Factor Grant No:			2006			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA-Wide Operating	Operating Costs	1406		\$32,724.00	\$32,724.00	\$32,724.00	\$0.00	
HA-Wide Mgmt Improvements	Management Improvements Repl Computer Software(Stage 2)	1408		\$12,138.00	\$12,138.00	\$12,138.00	\$12,138.00	
HA-Wide Admin	Funding for PHA Staff @ 10% of the annual grant amount in accordance with approved salary allocation plan	1410		\$23,896.00	\$23,896.00	\$23,896.00	\$0.00	
HA-Wide Fees and Costs	A & E services based on estimate of design work required for work items.	1430		\$13,000.00	\$13,000.00	\$341.25	\$341.25	
HA-Wide	Non-Dwell Equipment Repl Computer Hardware (Stage 2)	1475		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
HA-Wide	Contingency	1502		\$0.00	\$0.00	\$0.00	\$0.00	
Total	HA-Wide		Project Total:	\$91,758.00	\$91,758.00	\$79,099.25	\$22,479.25	

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:		Grant Type and Number		Federal FY of Grant:					
Auburn Housing Authority		Capital Fund Program Grant No ME36P00750106 Replacement Housing Factor Grant No:		2006					
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised	Obligated	Expended		
Lake Auburn Towne House ME 7-1	Site: None	1450	Total Site:	\$0.00					
	Mechanical and Electrical: None	1460	Total M&E:	\$0.00					
	Building Exterior: None	1460	Total B.E.:	\$0.00					
	Dwelling Units: Combine 20 ea 0-BR Units into 10 ea 1-BR Units as Vacancies Occur	1460	Total DUs:	\$10,209.00	\$0.00	\$0.00	\$0.00		
	Dwelling Equipment: None	1465.1	Total D.E.:	\$0.00					
	Interior Common Areas: None	1460	Total ICAs:	\$0.00					
	Site-Wide Facilities: None	1470	Total SWFs:	\$0.00					
	Nondwelling Equipment: None	1475	Total NDE:	\$0.00					
	Total	Towne House		Project Total:	\$10,209.00	\$0.00	\$0.00		\$0.00

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:		Grant Type and Number		Federal FY of Grant:				
Auburn Housing Authority		Capital Fund Program Grant No ME36P00750106 Replacement Housing Factor Grant No:		2006				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
Family Development ME 7-2	Site: Replace Dumpster Pads	1450		\$25,000.00	\$25,000.00	\$0.00	\$0.00	
			Total Site:	\$25,000.00	\$25,000.00	\$0.00	\$0.00	
	Mechanical and Electrical: None	1460						
			Total M&E:	\$0.00				
	Building Exterior:	1460						
			Total B.E.:	\$0.00				
	Dwelling Units: Repl Kitchen Counters & Reface/ Replace Cabinet Doors - Stage 1	1460			\$0.00			
			Total DUs:	\$0.00				
	Dwelling Equipment: None	1465.1						
			Total D.E.:	\$0.00				
Interior Common Areas: None	1460							
		Total ICAs:	\$0.00					
Site-Wide Facilities: None	1470							
		Total SWFs:	\$0.00					
Nondwelling Equipment: None	1475							
		Total NDE:	\$0.00					
Total	ME 7-2		Project Total:	\$25,000.00	\$25,000.00	\$0.00	\$0.00	

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:		Grant Type and Number		Federal FY of Grant:					
Auburn Housing Authority		Capital Fund Program Grant No ME36P00750106 Replacement Housing Factor Grant No:		2006					
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised	Obligated	Expended		
Merrill Estates ME 7-7	Site: Repl Exterior Handrails - Entrances	1450		\$5,000.00	\$5,000.00	\$0.00	\$0.00		
			Total Site:	\$5,000.00	\$5,000.00	\$0.00	\$0.00		
	Mechanical and Electrical: None	1460							
			Total M&E:	\$0.00					
	Building Exterior: Replace Windows Fire Rated Ceilings-Basements/Doors - Boiler/Storage Rooms	1460			\$55,000.00 \$10,000.00	\$55,000.00 \$10,000.00	\$0.00 \$0.00	\$0.00 \$0.00	
			Total B.E.:	\$65,000.00	\$65,000.00	\$0.00	\$0.00		
	Dwelling Units: None	1460							
			Total DUs:	\$0.00					
	Dwelling Equipment: None	1465.1							
			Total D.E.:	\$0.00					
	Interior Common Areas: None	1460							
			Total ICAs:	\$0.00					
	Site-Wide Facilities: Renovate Community Room	1470			\$40,000.00	\$40,000.00	\$0.00	\$0.00	
		Total SWFs:	\$40,000.00	\$40,000.00	\$0.00	\$0.00			
Nondwelling Equipment: Refrigerator and Stove - Comm Room	1475			\$2,000.00	\$2,000.00	\$0.00	\$0.00		
		Total NDE:	\$2,000.00	\$2,000.00	\$0.00	\$0.00			
Total	ME 7-7		Project Total:	\$112,000.00	\$112,000.00	\$0.00	\$0.00		

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:		Grant Type and Number		Federal FY of Grant:				
Auburn Housing Authority		Capital Fund Program Grant No ME36P00750106 Replacement Housing Factor Grant No:		2006				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
Lincoln School ME 7-8	Site: Repairs to Existing Retaining Wall	1450		\$0.00	\$10,209.00	\$0.00	\$0.00	
			Total Site:	\$0.00	\$10,209.00	\$0.00	\$0.00	
	Mechanical and Electrical: None	1460						
			Total M&E:	\$0.00				
	Building Exterior: None	1460						
			Total B.E.:	\$0.00				
	Dwelling Units: Replace Entrance Doors to Units Replace Closet Doors - Units	1460			\$0.00 \$0.00			
			Total DUs:	\$0.00				
	Dwelling Equipment: None	1465.1						
			Total D.E.:	\$0.00				
Interior Common Areas: Replace Common Area Doors	1460			\$0.00				
		Total ICAs:	\$0.00					
Site-Wide Facilities: None	1470							
		Total SWFs:	\$0.00					
Nondwelling Equipment: None	1475							
		Total NDE:	\$0.00					
Total	ME 7-8		Project Total:	\$0.00	\$10,209.00	\$0.00	\$0.00	

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:		Grant Type and Number			Federal FY of Grant:			
Auburn Housing Authority		Capital Fund Program Grant No ME36P00750106 Replacement Housing Factor Grant No:			2006			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
Broadview Acres ME 7-10	Site: None	1450						
			Total Site:	\$0.00				
	Mechanical and Electrical: None	1460						
			Total M&E:	\$0.00				
	Building Exterior: None	1460						
			Total B.E.:	\$0.00				
	Dwelling Units: None	1460						
			Total DUs:	\$0.00				
	Dwelling Equipment: None	1465.1						
			Total D.E.:	\$0.00				
Interior Common Areas: None	1460							
		Total ICAs:	\$0.00					
Site-Wide Facilities: None	1470							
		Total SWFs:	\$0.00					
Nondwelling Equipment: None	1475							
		Total NDE:	\$0.00					
Total	ME 7-10		Project Total:	\$0.00	\$0.00	\$0.00	\$0.00	

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

PHA Name: Auburn Housing Authority		Grant Type and Number Capital Fund Program Grant No.: ME36P00750106 Replacement Housing Factor Grant No:			Federal FY of Grant: 2006		
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
HA-Wide	07/18/08			07/18/10			
ME 7-1 Lake Auburn Towne House	07/18/08			07/18/10			
ME 7-2 Family Development	07/18/08			07/18/10			
ME 7-7 Merrill Estates	07/18/08			07/18/10			
ME 7-8 Lincoln School	07/18/08			07/18/10			
ME 7-10 Broadview Acres	07/18/08			07/18/10			

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

PHA Name: Auburn Housing Authority	Grant Type and Number Capital Fund Program Grant No. ME36P00750104 Replacement Housing Factor Grant No:	Federal FY of Grant: 2004
--	--	---

- Original Annual Statement
 Reserve for Disasters/Emergencies
 Revised Annual Statement (Revision No: 2)
 Performance and Evaluation Report for Period Ending: 09/30/06
 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non-CFP Funds				
2	1406 Operations	\$44,522.00	\$44,522.00	\$44,522.00	\$44,522.00
3	1408 Management Improvements	\$17,732.00	\$17,732.00	\$17,732.00	\$17,732.00
4	1410 Administration	\$29,681.00	\$29,681.00	\$29,681.00	\$29,681.00
5	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs	\$17,249.74	\$17,249.74	\$17,249.74	\$17,249.74
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$0.00	\$0.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$186,360.00	\$186,360.00	\$186,360.00	\$186,360.00
11	1465.1 Dwelling Equipment-Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$1,269.26	\$1,269.26	\$1,269.26	\$1,269.26
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1490 Replacement Reserve	\$0.00	\$0.00	\$0.00	\$0.00
16	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
17	1495.1 Relocation Cost	\$0.00	\$0.00	\$0.00	\$0.00
18	1499 Development Activities	\$0.00	\$0.00	\$0.00	\$0.00
19	1501 Collateralization or Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
20	1502 Contingency	\$0.00	\$0.00	\$0.00	\$0.00
21	Amount of Annual Grant: (sum of lines 2-20)	\$296,814.00	\$296,814.00	\$296,814.00	\$296,814.00
22	Amount of line 21 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00
23	Amount of line 21 Related to Section 504 Compliance	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 21 Related to Security -- Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of line 21 Related to Security -- Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00
26	Amount of line 21 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:		Grant Type and Number			Federal FY of Grant:			Status of Work
Auburn Housing Authority		Capital Fund Program Grant No ME36P00750104 Replacement Housing Factor Grant No:			2004			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		
				Original	Revised	Funds Obligated	Funds Expended	
HA-Wide Operating	Operating Costs	1406		\$44,522.00	\$44,522.00	\$44,522.00	\$44,522.00	
HA-Wide Mgmt Improvements	Management Improvements: Capital Needs Assess/Energy Audit P.H. - Training/Cert for Staff \$2,000	1408		\$17,732.00	\$17,732.00	\$17,732.00	\$17,732.00	
HA-Wide Admin	Funding for PHA Staff @ 10% of the annual grant amount in accordance with approved salary allocation plan	1410		\$29,681.00	\$29,681.00	\$29,681.00	\$29,681.00	
HA-Wide Fees and Costs	A & E services based on estimate of design work required for work items.	1430		\$17,249.74	\$17,249.74	\$17,249.74	\$17,249.74	
HA-Wide	Non-Dwell Equipment	1475		\$1,269.26	\$1,269.26	\$1,269.26	\$1,269.26	
Total	HA- Wide		Project Total:	\$110,454.00	\$110,454.00	\$110,454.00	\$110,454.00	

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:		Grant Type and Number			Federal FY of Grant:			
Auburn Housing Authority		Capital Fund Program Grant No ME36P00750104 Replacement Housing Factor Grant No:			2003			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
Lake Auburn Towne House ME 7-1	Site:	1450						
			Total Site:	\$0.00				
	Mechanical and Electrical: None	1460						
			Total M&E:	\$0.00				
	Building Exterior: None	1460						
			Total B.E.:	\$0.00				
	Dwelling Units: Combine 20 ea 0-BR Units into 10 ea 1-BR Units as Vacancies Occur	1460			\$11,536.90	\$11,536.90	\$11,536.90	\$11,536.90
			Total DUs:	\$11,536.90	\$11,536.90	\$11,536.90	\$11,536.90	
	Dwelling Equipment: None	1465.1						
			Total D.E.:	\$0.00				
Interior Common Areas: Repl Carpet/Asbestos Rem-Stage 2	1460			\$21,699.01	\$21,699.01	\$21,699.01	\$21,699.01	
		Total ICAs:	\$21,699.01	\$21,699.01	\$21,699.01	\$21,699.01		
Site-Wide Facilities: None	1470							
		Total SWFs:	\$0.00					
Nondwelling Equipment: None	1475							
		Total NDE:	\$0.00					
Total	ME 7-1		Project Total:	\$33,235.91	\$33,235.91	\$33,235.91	\$33,235.91	

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:		Grant Type and Number			Federal FY of Grant:			
Auburn Housing Authority		Capital Fund Program Grant No ME36P00750104 Replacement Housing Factor Grant No:			2003			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
Family Development ME 7-2	Site:	1450						
			Total Site:	\$0.00				
	Mechanical and Electrical: None	1460						
			Total M&E:	\$0.00				
	Building Exterior: Roof Repairs/Replacements	1460		\$148,902.09	\$148,902.09	\$148,902.09	\$148,902.09	
			Total B.E.:	\$148,902.09	\$148,902.09	\$148,902.09	\$148,902.09	
	Dwelling Units: Replace VCT (all rooms except bath) Replace Counters/Sinks & Reface Kitchen Cabinets as Needed	1460		\$0.00 \$0.00	\$0.00 \$0.00			
			Total DUs:	\$0.00	\$0.00			
	Dwelling Equipment: None	1465.1						
			Total D.E.:	\$0.00				
	Interior Common Areas: None	1460		\$0.00				
			Total ICAs:	\$0.00				
Site-Wide Facilities: None	1470		\$0.00					
		Total SWFs:	\$0.00					
Nondwelling Equipment:	1475							
		Total NDE:	\$0.00					
Total	ME 7-2		Project Total:	\$148,902.09	\$148,902.09	\$148,902.09	\$148,902.09	

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:		Grant Type and Number			Federal FY of Grant:				
Auburn Housing Authority		Capital Fund Program Grant No ME36P00750104 Replacement Housing Factor Grant No:			2003				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised	Obligated	Expended		
Merrill Estates ME 7-7	Site: None	1450	Total Site:	\$0.00	\$0.00				
	Mechanical and Electrical: None	1460	Total M&E:	\$0.00	\$0.00				
	Building Exterior: None	1460	Total B.E.:	\$0.00	\$0.00				
	Dwelling Units: None	1460	Total DUs:	\$0.00	\$0.00				
	Dwelling Equipment: None	1465.1	Total D.E.:	\$0.00	\$0.00				
	Interior Common Areas: None	1460	Total ICAs:	\$0.00	\$0.00				
	Site-Wide Facilities: None	1470	Total SWFs:	\$0.00	\$0.00				
	Nondwelling Equipment: None	1475	Total NDE:	\$0.00	\$0.00				
	Total	ME 7-7		Project Total:	\$0.00	\$0.00			

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:		Grant Type and Number		Federal FY of Grant:				
Auburn Housing Authority		Capital Fund Program Grant No ME36P00750104 Replacement Housing Factor Grant No:		2003				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
Lincoln School ME 7-8	Site: None	1450						
			Total Site:	\$0.00				
	Mechanical and Electrical: None	1460						
			Total M&E:	\$0.00				
	Building Exterior: Re-paint Front Gable	1460		\$0.00	\$0.00			
			Total B.E.:	\$0.00	\$0.00			
	Dwelling Units: None	1460						
			Total DUs:	\$0.00				
	Dwelling Equipment: None	1465.1						
			Total D.E.:	\$0.00				
Interior Common Areas: None	1460							
		Total ICAs:	\$0.00					
Site-Wide Facilities: None	1470							
		Total SWFs:	\$0.00					
Nondwelling Equipment: None	1475							
		Total NDE:	\$0.00					
Total	ME 7-8		Project Total:	\$0.00	\$0.00	\$0.00	\$0.00	

Annual Statement /Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name:		Grant Type and Number			Federal FY of Grant:				
Auburn Housing Authority		Capital Fund Program Grant No ME36P00750104 Replacement Housing Factor Grant No:			2003				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised	Obligated	Expended		
Broadview Acres ME 7-10	Site: None	1450	Total Site:	\$0.00					
	Mechanical and Electrical: None	1460	Total M&E:	\$0.00					
	Building Exterior:	1460	Total B.E.:	\$0.00					
	Dwelling Units: Replace Sinks/Counters Replace Electrical Panels (14 Units)	1460	Total DUs:	\$0.00 \$4,222.00	\$0.00 \$4,222.00	\$4,222.00	\$4,222.00		
	Dwelling Equipment: None	1465.1	Total D.E.:	\$0.00					
	Interior Common Areas: None	1460	Total ICAs:	\$0.00					
	Site-Wide Facilities: None	1470	Total SWFs:	\$0.00					
	Nondwelling Equipment: None	1475	Total NDE:	\$0.00					
	Total	ME 7-10		Project Total:	\$4,222.00	\$4,222.00	\$4,222.00	\$4,222.00	

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

PHA Name: Auburn Housing Authority		Grant Type and Number Capital Fund Program Grant No.: ME36P00750104 Replacement Housing Factor Grant No:				Federal FY of Grant: 2004	
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
HA-Wide	09/13/06		08/31/05	09/12/08		01/31/06	
ME 7-1 Lake Auburn Towne House	09/13/06		08/31/05	09/12/08		01/31/06	
ME 7-2 Family Development	09/13/06		08/31/05	09/12/08		01/31/06	
ME 7-7 Merrill Estates							
ME 7-8 Lincoln School	09/13/06		08/31/05	09/12/08		01/31/06	
ME 7-10 Broadview Acres	09/13/06		08/31/05	09/12/08		01/31/06	