

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

PHA Plans

5 Year Plan for Fiscal Years 2005 - 2009
Annual Plan for Fiscal Year 2005

**NOTE: THIS PHA PLANS TEMPLATE (HUD 50075) IS TO BE COMPLETED IN
ACCORDANCE WITH INSTRUCTIONS LOCATED IN APPLICABLE PIH NOTICES**

**PHA Plan
Agency Identification**

PHA Name: Biloxi Housing Authority

PHA Number: MS005

PHA Fiscal Year Beginning: 10/01/2004

Public Access to Information

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

- Main administrative office of the PHA
- PHA development management offices
- PHA local offices

Display Locations For PHA Plans and Supporting Documents

The PHA Plans (including attachments) are available for public inspection at: (select all that apply)

- Main administrative office of the PHA
- PHA development management offices
- PHA local offices
- Main administrative office of the local government
- Main administrative office of the County government
- Main administrative office of the 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)

5-YEAR PLAN
PHA FISCAL YEARS 2005 - 2009
[24 CFR Part 903.5]

A. Mission

State the PHA's mission for serving the needs of low-income, very low income, and extremely low-income families in the PHA's jurisdiction. (select one of the choices below)

The PHA's mission is:

The Housing Authority's mission is to serve the needs of low-income, very low-income and extremely low-income families in the PHA's jurisdiction and to (1) increase the availability of decent, safe and affordable housing in its communities; (2) ensure equal opportunity in housing; (3) promote self-sufficiency and asset development for families and individuals; and (4) improve community quality of life and economic viability.

B. Goals

The goals and objectives listed below are derived from HUD's strategic Goals and Objectives and those emphasized in recent legislation. PHAs may select any of these goals and objectives as their own, or identify other goals and/or objectives. Whether selecting the HUD-suggested objectives or their own, **PHAS ARE STRONGLY ENCOURAGED TO IDENTIFY QUANTIFIABLE MEASURES OF SUCCESS IN REACHING THEIR OBJECTIVES OVER THE COURSE OF THE 5 YEARS.** (Quantifiable measures would include targets such as: numbers of families served or PHAS scores achieved.) PHAs should identify these measures in the spaces to the right of or below the stated objectives.

HUD Strategic Goal: Increase the availability of decent, safe, and affordable housing.

- PHA Goal: Expand the supply of assisted housing
Objectives:
- Apply for additional rental vouchers: *Fair share or others when available*
 - Reduce public housing vacancies: *Improve unit turn around time to 15 days*
 - Leverage private or other public funds to create additional housing opportunities: *Obtain funds through any sources available. ie: tax credits; bond pool, etc*
 - Acquire or build units or developments: *Complete Bayview/Bayou Auguste HOPE VI Project*
 - Other (list below)
- PHA Goal: Improve the quality of assisted housing
Objectives:
- Improve public housing management: (PHAS score) 84 –*Pursue High Performer Status*
 - Improve voucher management: (SEMAP score) 98 – *Maintain High Performer Status*

- Increase customer satisfaction: *Increase staff availability at remote offices.*
 - Concentrate on efforts to improve specific management functions:
 - Attend workshops and other training sessions for housing management*
 - Increase Housing Management staff hours/days at all PHA offices*
 - Upgrades to Housing Software/Hardware as needed*
 - Renovate or modernize public housing units: *Ongoing*
 - Demolish or dispose of obsolete public housing: *As needed*
 - Provide replacement public housing: *HOPE VI / other options available*
 - Provide replacement vouchers: *Will apply when appropriate*
 - Other: (list below)
-
- PHA Goal: Increase assisted housing choices
 - Objectives:
 - Provide voucher mobility counseling: *At initial/transfer briefing sessions*
 - Conduct outreach efforts to potential voucher landlords:
 - Landlord Handbook/Brochures, personal visits and classified ads as needed.*
 - Increase voucher payment standards: *Annually using 110% of the Fair Market Rent (FMR).*
 - Implement voucher homeownership program: *Pending*
 - Implement public housing or other homeownership programs: *Initiating HOPE VI lease/purchase program Fall 2004*
 - Implement public housing site-based waiting lists: *For the HOPE VI tax credit properties a site based waiting list will be initiated*
 - Convert public housing to vouchers:
 - Other: (list below)

HUD Strategic Goal: Improve community quality of life and economic vitality

- PHA Goal: Provide an improved living environment
 - Objectives:
 - Implement measures to de-concentrate poverty by bringing higher income public housing households into lower income developments: *Applicant waiting list management*
 - Implement measures to promote income mixing in public housing by assuring access for lower income families into higher income developments: *HOPE VI development stresses a mixed income community*
 - Implement public housing security improvements: *New Police Sub-station*
 - Designate developments or buildings for particular resident groups (elderly, persons with disabilities) *Part of the HOPE VI development will be the construction of a 76 unit elderly apartment complex*
 - Other: (list below)

HUD Strategic Goal: Promote self-sufficiency and asset development of families and individuals

PHA Goal: Promote self-sufficiency and asset development of assisted households

Objectives:

- Increase the number and percentage of employed persons in assisted families: *Provide GED classes/testing and other training to increase residents employability. Operation Employment Program.*
- Provide or attract supportive services to improve assistance recipients' employability: *Currently building a daycare as part of HOPE VI to allow residents childcare and an opportunity to work*
- Provide or attract supportive services to increase independence for the elderly or families with disabilities. *Are You Okay Program; Walking Club; PACE (People with Arthritis Can Exercise); OEC (Operation Elder Care); Help Your Neighbor Volunteer Program; Bit By Bit Computer Technology, Inc.; Senior Citizen Computer Class*
- Other: (list below)

HUD Strategic Goal: Ensure Equal Opportunity in Housing for all Americans

PHA Goal: Ensure equal opportunity and affirmatively further fair housing

Objectives:

- Undertake affirmative measures to ensure access to assisted housing regardless of race, color, religion national origin, sex, familial status, and disability: *Included in ACOP*
- Undertake affirmative measures to provide a suitable living environment for families living in assisted housing, regardless of race, color, religion national origin, sex, familial status, and disability: *ACOP and Computer generated waiting list*
- Undertake affirmative measures to ensure accessible housing to persons with all varieties of disabilities regardless of unit size required: *BHA works to meet all 504 requirements in housing*
- Other: (list below)

Other PHA Goals and Objectives: (list below)

N/A

Annual PHA Plan PHA Fiscal Year 2005

[24 CFR Part 903.7]

i. Annual Plan Type:

Select which type of Annual Plan the PHA will submit.

Standard Plan

ii. Executive Summary of the Annual PHA Plan

[24 CFR Part 903.7 9 (r)]

Provide a brief overview of the information in the Annual Plan, including highlights of major initiatives and discretionary policies the PHA has included in the Annual Plan.

The Housing Authority of the City of Biloxi, MS has prepared this Annual PHA Plan in compliance with Section 511 of the Quality Housing and Work Responsibility Act of 1998 and the ensuing requirements.

The purpose of the Annual Plan is to provide a framework for local accountability and an easily identifiable source by which public housing residents, participants in the tenant-based assistance program and other members of the public may locate basic PHA policies, rules and requirements related to the operations, programs and services of the agency.

The Mission Statement and the Goals and Objectives were based on information contained in our jurisdictions Consolidated Plan and will assure that our residents will receive the best customer service.

Excellent Customer Service and fulfillment of the Mission Statement and Goals and Objectives is ensured by implementation of a series of policies that are on display with this plan. The Admissions and Continued Occupancy Policy and Section 8 Administrative Plan are the two primary policies on display. These important documents cover the public housing tenant selection and assignment plan, outreach services, PHA's responsibility to Section 8 owners/landlords, grievance procedures, etc.

The most important challenges to be met by the housing Authority of the city of Biloxi during Fiscal Year 2005 include:

- Improving the public housing stock through the Capital Funds activities*
- Involve the public housing residents and the Section 8 participants through the Annual Plan Resident Advisory Board*
- Train staff and commissioners to fully understand and take advantage of opportunities in the new law and regulations to better serve our residents and the community*
- Identify, develop and leverage services to enable low-income families to become self-sufficient*
- Explore new housing opportunities for the citizens of the city of Biloxi, Mississippi*
- Leverage private public funds to create additional housing opportunities and,*
- Ensure Equal Opportunity in Housing for all*

In closing, this Annual PHA Plan exemplifies the commitment of the Housing Authority of the City of Biloxi to meet the housing needs of the full range of low-income residents. The Housing Authority of the City of Biloxi In partnership with agencies from all levels of government, the business community, non-profit community groups and residents will use this plan as a road map to reach the "Higher Quality of Life" destination for the City of Biloxi, Mississippi.

iii. Annual Plan Table of Contents

[24 CFR Part 903.7 9 (r)]

Provide a table of contents for the Annual Plan, including attachments, and a list of supporting documents available for public inspection.

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Attachments

Required Attachments:

- Admissions Policy for Deconcentration (MS005a02)
- FY 2004 Capital Fund Program Annual Statement (MS005b02)
- Implementation of Community Service Requirements (MS005h02)
- Statement of Progress in Meeting 5-Year Plan Mission and Goals (MS005i02)
- Conversion of Public Housing to Tenant –Based Assistance (MS005t02)

Optional Attachments:

- PHA Management Organizational Chart (MS005c02)
- FY 2004 Capital Fund Program 5 Year Action Plan (MS005d02)
- P & E Reports CFP/RHP (MS005j02-k02-l02-m02-n02-o02-p02-q02-r02-s02)
- Comments of Resident Advisory Board or Boards *Included in PHA Plan text*

- Other (List below, providing each attachment name)
 Pet Ownership Policy (families) (MS005e02)
 Pet Ownership Policy (elderly/disabled) (MS005f02)
 Membership of Resident Advisory Board or Boards (MS005g02)

Supporting Documents Available for Review

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	Applicable Plan Component
X	PHA Plan Certifications of Compliance with the PHA Plans and Related Regulations	5 Year and Annual Plans
X	State/Local Government Certification of Consistency with the Consolidated Plan	5 Year and Annual Plans
X	Fair Housing Documentation: 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 implement any of the jurisdictions’ initiatives to affirmatively further fair housing that require the PHA’s involvement.	5 Year and Annual Plans
X	Consolidated Plan for the jurisdiction/s in which the PHA is located (which includes the Analysis of Impediments to Fair Housing Choice (AI)) and any additional backup data to support statement of housing needs in the jurisdiction	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), which includes the Tenant Selection and Assignment Plan [TSAP]	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Section 8 Administrative Plan	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Public Housing Deconcentration and Income Mixing Documentation: 1. PHA board certifications of compliance with deconcentration requirements (section 16(a) of the US Housing Act of 1937, as implemented in the 2/18/99 <i>Quality Housing and Work Responsibility Act Initial Guidance; Notice</i> and any further HUD guidance) and 2. Documentation of the required deconcentration and income mixing analysis	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Public housing rent determination policies, including the methodology for setting public housing flat rents	Annual Plan: Rent Determination

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Applicable Plan Component
X	<input checked="" type="checkbox"/> check here if included in the public housing A & O Policy	
X	Schedule of flat rents offered at each public housing development <input checked="" 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 <input checked="" 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	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 HUD-approved Capital Fund/Comprehensive Grant Program Annual Statement (HUD 52837) for the active grant year	Annual Plan: Capital Needs
N/A	Most recent CIAP Budget/Progress Report (HUD 52825) for any active CIAP grant	Annual Plan: Capital Needs
X	Most recent, approved 5 Year Action Plan for the Capital Fund/Comprehensive Grant Program, if not included as an attachment (provided at PHA option)	Annual Plan: Capital Needs
X	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
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	Annual Plan: Conversion of Public Housing
X	Approved or submitted public housing homeownership programs/plans	Annual Plan: Homeownership
N/A	Policies governing any Section 8 Homeownership program <input type="checkbox"/> check here if included in the Section 8 Administrative Plan	Annual Plan: Homeownership
N/A	Any cooperative agreement between the PHA and the TANF agency	Annual Plan: Community Service & Self-Sufficiency
X	FSS Action Plan/s for public housing and/or Section 8	Annual Plan: Community Service & Self-Sufficiency
	Most recent self-sufficiency (ED/SS, TOP or ROSS or other	Annual Plan: Community

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Applicable Plan Component
X	resident services grant) grant program reports	Service & Self-Sufficiency
N/A	The most recent Public Housing Drug Elimination Program (PHEDEP) semi-annual performance report for any open grant and most recently submitted PHDEP application (PHDEP Plan)	Annual Plan: Safety and Crime Prevention
X	The most recent fiscal year audit of the PHA conducted under section 5(h)(2) of the U.S. Housing Act of 1937 (42 U.S.C. 1437c(h)), the results of that audit and the PHA's response to any findings	Annual Plan: Annual Audit
N/A	Troubled PHAs: MOA/Recovery Plan	Troubled PHAs
X	The most recent Community Service Requirement Policy For public housing	Annual Plan: Community Service Requirement
N/A	Others:	N/A

1. Statement of Housing Needs

[24 CFR Part 903.7 9 (a)]

A. Housing Needs of Families in the Jurisdiction/s Served by the PHA

Housing Needs of Families in the Jurisdiction by Family Type							
Family Type	Overall	Afford-ability	Supply	Quality	Access-ibility	Size	Loca-tion
Income <= 30% of AMI	832	5	5	5	5	5	5
Income >30% but <=50% of AMI	544	4	4	4	4	4	4
Income >50% but <80% of AMI	600	4	4	4	4	4	4
Elderly	327	4	4	4	4	4	4
Families with Disabilities	544	4	4	4	4	4	4
Caucasian	5053	4	4	4	4	4	4
African/American	1787	5	5	5	5	5	5
Asian	459	5	5	5	5	5	5
Hispanic	165	5	5	5	5	5	5

What sources of information did the PHA use to conduct this analysis? (Check all that apply; all materials must be made available for public inspection.)

Consolidated Plan of the Jurisdiction/s

Indicate year: **2004**

U.S. Census data: the Comprehensive Housing Affordability Strategy (“CHAS”) dataset *City of Biloxi, Mississippi*

American Housing Survey data

Indicate year:

Other housing market study *Enterprise Study*

Indicate year: **2002**

Other sources: (list and indicate year of information)

2000-2004 City of Biloxi 5 Year Plan for Housing and Community Development

B. Needs of Housing Families on the Public Housing and Section 8 Tenant- Based Assistance Waiting Lists

State the housing needs of the families on the PHA’s waiting list/s. **Complete one table for each type of PHA-wide waiting list administered by the PHA.** PHAs may provide separate tables for site-based or sub-jurisdictional public housing waiting lists at their option.

Housing Needs of Families on the Waiting List			
Waiting list type: (select one)			
<input type="checkbox"/>	Section 8 tenant-based assistance		
<input checked="" type="checkbox"/>	Public Housing		
<input type="checkbox"/>	Combined Section 8 and Public Housing		
<input type="checkbox"/>	Public Housing Site-Based or sub-jurisdictional waiting list (optional)		
If used, identify which development/sub-jurisdiction:			
	# of families	% of total families	Annual Turnover
Waiting list total	374		120
Extremely low income <=30% AMI	273	73%	
Very low income (>30% but <=50% AMI)	67	05%	
Low income (>50% but <80% AMI)	34	11%	
Families with children	219	59%	
Elderly families	16	23%	
Families with Disabilities	69	06%	
Caucasian	128	35%	
African/American	215	58%	
Asian	28	08%	
Hispanic	03	.01%	

Housing Needs of Families on the Waiting List			
Characteristics by Bedroom Size (Public Housing Only)			
1BR	149	40%	
2 BR	161	44%	
3 BR	58	16%	
4 BR	06	.02%	
5 BR	00	0%	
5+ BR	00	0%	
Is the waiting list closed (select one)? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
If yes:			
How long has it been closed (# of months)? <i>N/A</i>			
Does the PHA expect to reopen the list in the PHA Plan year? <i>N/A</i>			
Does the PHA permit specific categories of families onto the waiting list, even if generally closed? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Housing Needs of Families on the Waiting List			
Waiting list type: (select one)			
<input checked="" type="checkbox"/> Section 8 tenant-based assistance			
<input type="checkbox"/> Public Housing			
<input type="checkbox"/> Combined Section 8 and Public Housing			
<input type="checkbox"/> Public Housing Site-Based or sub-jurisdictional waiting list (optional)			
If used, identify which development/sub-jurisdiction:			
	# of families	% of total families	Annual Turnover
Waiting list total	158		48
Extremely low income <=30% AMI	123	78 %	
Very low income (>30% but <=50% AMI)	35	22 %	
Low income (>50% but <80% AMI)	00	00 %	
Families with children	130	82 %	
Elderly families	4	03 %	
Families with Disabilities	18	12 %	

Housing Needs of Families on the Waiting List			
Caucasian	42	26 %	
African/American	109	69 %	
Asian	07	05 %	
Hispanic	00	00 %	
Characteristics by Bedroom Size (Public Housing Only)			
1BR	<i>N/A</i>		
2 BR	<i>N/A</i>		
3 BR	<i>N/A</i>		
4 BR	<i>N/A</i>		
5 BR	<i>N/A</i>		
5+ BR	<i>N/A</i>		
Is the waiting list closed (select one)? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes			
If yes:			
How long has it been closed (# of months)? 1 month			
Does the PHA expect to reopen the list in the PHA Plan year? Yes- as needed			
Does the PHA permit specific categories of families onto the waiting list, even if generally closed? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

C. Strategy for Addressing Needs

Provide a brief description of the PHA's strategy for addressing the housing needs of families in the jurisdiction and on the waiting list **IN THE UPCOMING YEAR**, and the Agency's reasons for choosing this strategy.

(1) Strategies

Need: Shortage of affordable housing for all eligible populations

Strategy 1. Maximize the number of affordable units available to the PHA within its current resources by:

Select all that apply

- Employ effective maintenance and management policies to minimize the number of public housing units off-line
- Reduce turnover time for vacated public housing units
- Reduce time to renovate public housing units
- Seek replacement of public housing units lost to the inventory through mixed finance development

- Seek replacement of public housing units lost to the inventory through section 8 replacement housing resources
- Maintain or increase section 8 lease-up rates by establishing payment standards that will enable families to rent throughout the jurisdiction
- Undertake measures to ensure access to affordable housing among families assisted by the PHA, regardless of unit size required
- Maintain or increase section 8 lease-up rates by marketing the program to owners, particularly those outside of areas of minority and poverty concentration
- Maintain or increase section 8 lease-up rates by effectively screening Section 8 applicants to increase owner acceptance of program
- Participate in the Consolidated Plan development process to ensure coordination with broader community strategies
- Other (list below)

Strategy 2: Increase the number of affordable housing units by:

Select all that apply

- Apply for additional section 8 units should they become available
- Leverage affordable housing resources in the community through the creation of mixed - finance housing
- Pursue housing resources other than public housing or Section 8 tenant-based assistance.
- Other: (list below)

Need: Specific Family Types: Families at or below 30% of median

Strategy 1: Target available assistance to families at or below 30 % of AMI

Select all that apply

- Exceed HUD federal targeting requirements for families at or below 30% of AMI in public housing
- Exceed HUD federal targeting requirements for families at or below 30% of AMI in tenant-based section 8 assistance
- Employ admissions preferences aimed at families with economic hardships
- Adopt rent policies to support and encourage work
- Other: (list below)

Need: Specific Family Types: Families at or below 50% of median

Strategy 1: Target available assistance to families at or below 50% of AMI

Select all that apply

- Employ admissions preferences aimed at families who are working
- Adopt rent policies to support and encourage work

Other: (list below)

Need: Specific Family Types: The Elderly

Strategy 1: Target available assistance to the elderly:

Select all that apply

- Seek designation of public housing for the elderly
- Apply for special-purpose vouchers targeted to the elderly, should they become available
- Other: (list below)

Need: Specific Family Types: Families with Disabilities

Strategy 1: Target available assistance to Families with Disabilities:

Select all that apply

- Seek designation of public housing for families with disabilities
- Carry out the modifications needed in public housing based on the section 504 Needs Assessment for Public Housing
- Apply for special-purpose vouchers targeted to families with disabilities, should they become available
- Affirmatively market to local non-profit agencies that assist families with disabilities
- Other: (list below)

Need: Specific Family Types: Races or ethnicities with disproportionate housing needs

Strategy 1: Increase awareness of PHA resources among families of races and ethnicities with disproportionate needs:

Select if applicable

- Affirmatively market to races/ethnicities shown to have disproportionate housing needs
- Other: (list below)

Strategy 2: Conduct activities to affirmatively further fair housing

Select all that apply

- Counsel section 8 tenants as to location of units outside of areas of poverty or minority concentration and assist them to locate those units
- Market the section 8 program to owners outside of areas of poverty /minority concentrations

Other: (list below)

Other Housing Needs & Strategies: (list needs and strategies below)

(2) Reasons for Selecting Strategies

Of the factors listed below, select all that influenced the PHA's selection of the strategies it will pursue:

- Funding constraints
- Staffing constraints
- Limited availability of sites for assisted housing
- Extent to which particular housing needs are met by other organizations in the community
- Evidence of housing needs as demonstrated in the Consolidated Plan and other information available to the PHA
- Influence of the housing market on PHA programs
- Community priorities regarding housing assistance
- Results of consultation with local or state government
- Results of consultation with residents and the Resident Advisory Board
- Results of consultation with advocacy groups
- Other: (list below)

2. Statement of Financial Resources

[24 CFR Part 903.7 9 (b)]

List the financial resources that are anticipated to be available to the PHA for the support of Federal public housing and tenant-based Section 8 assistance programs administered by the PHA during the Plan year. Note: the table assumes that Federal public housing or tenant based Section 8 assistance grant funds are expended on eligible purposes; therefore, uses of these funds need not be stated. For other funds, indicate the use for those funds as one of the following categories: public housing operations, public housing capital improvements, public housing safety/security, public housing supportive services, Section 8 tenant-based assistance, Section 8 supportive services or other.

Financial Resources: Planned Sources and Uses		
Sources	Planned \$	Planned Uses
1. Federal Grants (FY 2005 grants)		
a) Public Housing Operating Fund	<i>983,586.00</i>	
b) Public Housing Capital Fund	<i>860,278.00</i>	
c) HOPE VI Revitalization	<i>.00</i>	
d) HOPE VI Demolition	<i>.00</i>	
e) Annual Contributions for Section 8 Tenant-Based Assistance	<i>1,161,062.00</i>	

Financial Resources: Planned Sources and Uses		
Sources	Planned \$	Planned Uses
f) Public Housing Drug Elimination Program (including any Technical Assistance funds)	.00	
g) Resident Opportunity and Self-Sufficiency Grants	.00	
h) Community Development Block Grant	.00	
i) HOME	.00	
Other Federal Grants (list below)	.00	
2. Prior Year Federal Grants (unobligated funds only) (list below)		
<i>HOPE VI</i>	22,874,412.00	
<i>CFP 2003</i>	445,525.00	
3. Public Housing Dwelling Rental Income	614,220.00	
4. Other income (list below)		
<i>Vieux Marche' Office Rental</i>	28,951.00	
4. Non-federal sources (list below)		
Total resources	26,968,034.00	

3. PHA Policies Governing Eligibility, Selection, and Admissions

[24 CFR Part 903.7 9 (c)]

A. Public Housing

Exemptions: PHAs that do not administer public housing are not required to complete subcomponent 3A.

(1) Eligibility

a. When does the PHA verify eligibility for admission to public housing? (select all that apply)

- When families are within a certain number of being offered a unit: (state number)
- When families are within a certain time of being offered a unit: (state time)
- Other: (describe) ***When Application is submitted and verifications are complete***

b. Which non-income (screening) factors does the PHA use to establish eligibility for admission to public housing (select all that apply)?

- Criminal or Drug-related activity
- Rental history
- Housekeeping
- Other (describe)

c. Yes No: Does the PHA request criminal records from local law enforcement agencies for screening purposes?

d. Yes No: Does the PHA request criminal records from State law enforcement agencies for screening purposes?

e. Yes No: Does the PHA access FBI criminal records from the FBI for screening purposes? (either directly or through an NCIC-authorized source)

(2)Waiting List Organization

a. Which methods does the PHA plan to use to organize its public housing waiting list (select all that apply)

- Community-wide list
- Sub-jurisdictional lists
- Site-based waiting lists
- Other (describe)

b. Where may interested persons apply for admission to public housing?

- PHA main administrative office
- PHA development site management office
- Other (list below) www.biloxihousing.org agency website pre-application only

c. 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 subsection (3) **Assignment**

1. How many site-based waiting lists will the PHA operate in the coming year?**One**
(1)

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? **One (1)**
3. Yes No: May families be on more than one list simultaneously
If yes, how many lists? **Three (3) Public Housing/HOPE VI/Section 8**
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) *N/A*

(3) Assignment

- a. How many vacant unit choices are applicants ordinarily given before they fall to the bottom of or are removed from the waiting list? (select one)
- One
 - Two
 - Three or More
- b. Yes No: Is this policy consistent across all waiting list types?
- c. If answer to b is no, list variations for any other than the primary public housing waiting list/s for the PHA: *N/A*

(4) Admissions Preferences

- a. Income targeting:
- Yes No: Does the PHA plan to exceed the federal targeting requirements by targeting more than 40% of all new admissions to public housing to families at or below 30% of median area income?
- b. Transfer policies:
In what circumstances will transfers take precedence over new admissions? (list below)
- Emergencies
 - Overhoused
 - Underhoused

- Medical justification
- Administrative reasons determined by the PHA (e.g., to permit modernization work)
- Resident choice: (state circumstances below)
- Other: (list below)

c. Preferences

1. Yes No: Has the PHA established preferences for admission to public housing (other than date and time of application)? (If “no” is selected, skip to subsection **(5) Occupancy**)

2. Which of the following admission preferences does the PHA plan to employ in the coming year? (select all that apply from either former Federal preferences or other preferences)

Former Federal preferences:

- Involuntary Displacement (Disaster, Government Action, Action of Housing Owner, Inaccessibility, Property Disposition)
- Victims of domestic violence
- Substandard housing
- Homelessness
- High rent burden (rent is > 50 percent of income)

Other preferences: (select below)

- Working families and those unable to work because of age or disability
- Veterans and veterans’ families
- Residents who live and/or work in the jurisdiction
- Those enrolled currently in educational, training, or upward mobility programs
- Households that contribute to meeting income goals (broad range of incomes)
- Households that contribute to meeting income requirements (targeting)
- Those previously enrolled in educational, training, or upward mobility programs
- Victims of reprisals or hate crimes
- Other preference(s) (list below)
 - *Families with a Court Ordered Admission*
 - *Applicant families whose head of house, spouse or other adult has a bona fide offer for employment*
 - *Graduates of job training programs which have prepared head of house, spouse or other adult for job market*
 - *Date and Time*

3. If the PHA will employ admissions preferences, please prioritize by placing a “1” in the space that represents your first priority, a “2” in the box representing your second priority, and so on. If you give equal weight to one or more of these choices (either

through an absolute hierarchy or through a point system), place the same number next to each. That means you can use “1” more than once, “2” more than once, etc.

3 Date and Time

Former Federal preferences:

- 1 Involuntary Displacement (Disaster, Government Action, Action of Housing Owner, Inaccessibility, Property Disposition)
- 2 Victims of domestic violence
- N/A Substandard housing
- N/A Homelessness
- N/A High rent burden

Other preferences (select all that apply)

- Working families and those unable to work because of age or disability 2
- Veterans and veterans’ families
- Residents who live and/or work in the jurisdiction
- Those enrolled currently in educational, training, upward mobility programs 2
- Households that contribute to meeting income goals (broad range of incomes)
- Households that contribute to meeting income requirements (targeting)
- Those previously enrolled in educational, training, or upward mobility programs
- Victims of reprisals or hate crimes
- Other preference(s) (list below)
 - *Families with a Court Ordered Admission* 2
 - *Applicant families whose head of house, spouse or other adult has a bona fide offer for employment* 2
 - *Graduates of job training programs which have prepared head of house, spouse or other adult for job market* 2
 - *Date and Time* 3

4. Relationship of preferences to income targeting requirements:

- The PHA applies preferences within income tiers
- Not applicable: the pool of applicant families ensures that the PHA will meet income targeting requirements

(5) Occupancy

a. What reference materials can applicants and residents use to obtain information about the rules of occupancy of public housing (select all that apply)

- The PHA-resident lease
- The PHA’s Admissions and (Continued) Occupancy policy

- PHA briefing seminars or written materials
- Other source (list) *Biloxi Housing Authority Resident Handbook*

b. How often must residents notify the PHA of changes in family composition?
(select all that apply)

- At an annual reexamination and lease renewal
- Any time family composition changes
- At family request for revision
- Other (list)

(6) Deconcentration and Income Mixing

a. Yes No: Did the PHA’s analysis of its family (general occupancy) developments to determine concentrations of poverty indicate the need for measures to promote deconcentration of poverty or income mixing?

b. Yes No: Did the PHA adopt any changes to its **admissions policies** based on the results of the required analysis of the need to promote deconcentration of poverty or to assure income mixing?

c. If the answer to b was yes, what changes were adopted? (select all that apply)

- Adoption of site based waiting lists
If selected, list targeted developments below:
- Employing waiting list “skipping” to achieve de-concentration of poverty or income mixing goals at targeted developments
If selected, list targeted developments below:
- Employing new admission preferences at targeted developments
If selected, list targeted developments below:
- Other (list policies and developments targeted below)

d. Yes No: Did the PHA adopt any changes to **other** policies based on the results of the required analysis of the need for de-concentration of poverty and income mixing?

e. If the answer to d was yes, how would you describe these changes? (select all that apply) *N/A*

- Additional affirmative marketing
- Actions to improve the marketability of certain developments
- Adoption or adjustment of ceiling rents for certain developments
- Adoption of rent incentives to encourage de-concentration of poverty and income-mixing
- Other (list below)

f. Based on the results of the required analysis, in which developments will the PHA make special efforts to attract or retain higher-income families? (select all that apply)

- Not applicable: results of analysis did not indicate a need for such efforts
- List (any applicable) developments below: *Agency is building a new development based on HOPE VI as a mixed income development*

g. Based on the results of the required analysis, in which developments will the PHA make special efforts to assure access for lower-income families? (select all that apply)

- Not applicable: results of analysis did not indicate a need for such efforts
- List (any applicable) developments below:

B. Section 8

Exemptions: PHAs that do not administer section 8 are not required to complete sub-component 3B. **Unless otherwise specified, all questions in this section apply only to the tenant-based section 8 assistance program (vouchers, and until completely merged into the voucher program, certificates).**

(1) Eligibility

a. What is the extent of screening conducted by the PHA? (select all that apply)

- Criminal or drug-related activity only to the extent required by law or regulation
- Criminal and drug-related activity, more extensively than required by law or regulation
- More general screening than criminal and drug-related activity (list factors below)
- Other (list below)

b. Yes No: Does the PHA request criminal records from local law enforcement agencies for screening purposes?

- c. Yes No: Does the PHA request criminal records from State law enforcement agencies for screening purposes?
- d. Yes No: Does the PHA access FBI criminal records from the FBI for screening purposes? (either directly or through an NCIC-authorized source)
- e. Indicate what kinds of information you share with prospective landlords? (select all that apply)
- Criminal or drug-related activity
- Other (describe below)
- *Last known address of resident*
 - *Current and former landlord name and address*

(2) Waiting List Organization

- a. With which of the following program waiting lists is the section 8 tenant-based assistance waiting list merged? (select all that apply)
- None
- Federal public housing
- Federal moderate rehabilitation
- Federal project-based certificate program
- Other federal or local program (list below)
- b. Where may interested persons apply for admission to section 8 tenant-based assistance? (select all that apply)
- PHA main administrative office
- Other (list below)

(3) Search Time

- a. Yes No: Does the PHA give extensions on standard 60-day period to search for a unit?

If yes, state circumstances below:

- *Due to Market conditions, lack of available housing that is affordable/reasonable*
- *Landlord needs more time to make ready rental unit for inspection*

(4) Admissions Preferences

- a. Income targeting

Yes No: Does the PHA plan to exceed the federal targeting requirements by targeting more than 75% of all new admissions to the section 8 program to families at or below 30% of median area income?

b. Preferences

1. Yes No: Has the PHA established preferences for admission to section 8 tenant-based assistance? (other than date and time of application) (if no, skip to subcomponent **(5) Special purpose section 8 assistance programs**)

2. Which of the following admission preferences does the PHA plan to employ in the coming year? (select all that apply from either former Federal preferences or other preferences)

Former Federal preferences

- Involuntary Displacement (Disaster, Government Action, Action of Housing Owner, Inaccessibility, Property Disposition)
- Victims of domestic violence
- Substandard housing
- Homelessness
- High rent burden (rent is > 50 percent of income)

Other preferences (select all that apply)

- Working families and those unable to work because of age or disability
- Veterans and veterans' families
- Residents who live and/or work in your jurisdiction
- Those enrolled currently in educational, training, or upward mobility programs
- Households that contribute to meeting income goals (broad range of incomes)
- Households that contribute to meeting income requirements (targeting)
- Those previously enrolled in educational, training, or upward mobility programs
- Victims of reprisals or hate crimes
- Other preference(s) (list below)
 - *Families with a Court Ordered Admission*
 - *Applicant families whose head of house, spouse or other adult has a bona fide offer for employment*
 - *Graduates of job training programs which have prepared head of house, spouse or other adult for job market*
 - *Date and Time*

3. If the PHA will employ admissions preferences, please prioritize by placing a "1" in the space that represents your first priority, a "2" in the box representing your second priority, and so on. If you give equal weight to one or more of these choices (either through an absolute hierarchy or through a point system), place the

same number next to each. That means you can use “1” more than once, “2” more than once, etc.

3 Date and Time

Former Federal preferences

- 1** Involuntary Displacement (Disaster, Government Action, Action of Housing Owner, Inaccessibility, Property Disposition)
- 2** Victims of domestic violence
 - Substandard housing
 - Homelessness
 - High rent burden

Other preferences (select all that apply)

- Working families and those unable to work because of age or disability **2**
- Veterans and veterans’ families
- Residents who live and/or work in your jurisdiction
- Those enrolled currently in educational, training, upward mobility programs **2**
- Households that contribute to meeting income goals (broad range of incomes)
- Households that contribute to meeting income requirements (targeting)
- Those previously enrolled in educational, training, or upward mobility programs
- Victims of reprisals or hate crimes
- Other preference(s) (list below)
 - ***Families with a Court Ordered Admission*** **2**
 - ***Applicant families whose head of house, spouse or other adult has a bona fide offer for employment*** **2**
 - ***Graduates of job training programs which have prepared head of house, spouse or other adult for job market*** **2**
 - ***Date and Time*** **3**

4. Among applicants on the waiting list with equal preference status, how are applicants selected? (select one)

- Date and time of application
- Drawing (lottery) or other random choice technique

5. If the PHA plans to employ preferences for “residents who live and/or work in the jurisdiction” (select one) *N/A*

- This preference has previously been reviewed and approved by HUD
- The PHA requests approval for this preference through this PHA Plan

6. Relationship of preferences to income targeting requirements: (select one)

- The PHA applies preferences within income tiers
- Not applicable: the pool of applicant families ensures that the PHA will meet income targeting requirements

(5) Special Purpose Section 8 Assistance Programs

a. In which documents or other reference materials are the policies governing eligibility, selection, and admissions to any special-purpose section 8 program administered by the PHA contained? (select all that apply) *N/A*

- The Section 8 Administrative Plan
- Briefing sessions and written materials
- Other (list below)

b. How does the PHA announce the availability of any special-purpose section 8 programs to the public? *N/A*

- Through published notices
- Other (list below)

4. PHA Rent Determination Policies

[24 CFR Part 903.7 9 (d)]

A. Public Housing

Exemptions: PHAs that do not administer public housing are not required to complete sub-component 4A.

(1) Income Based Rent Policies

Describe the PHA's income based rent setting policy/ies for public housing using, including discretionary (that is, not required by statute or regulation) income disregards and exclusions, in the appropriate spaces below.

a. Use of discretionary policies: (select one)

- The PHA will not employ any discretionary rent-setting policies for income based rent in public housing. Income-based rents are set at the higher of 30% of adjusted monthly income, 10% of unadjusted monthly income, the welfare rent, or minimum rent (less HUD mandatory deductions and exclusions). (If selected, skip to sub-component (2))

---or---

- The PHA employs discretionary policies for determining income based rent (If selected, continue to question b.) *N/A*

b. Minimum Rent

1. What amount best reflects the PHA's minimum rent? (select one)

- \$0
 \$1-\$25
 \$26-\$50

2. Yes No: Has the PHA adopted any discretionary minimum rent hardship exemption policies?

3. If yes to question 2, list these policies below: *N/A*

c. Rents set at less than 30% than adjusted income

1. Yes No: Does the PHA plan to charge rents at a fixed amount or percentage less than 30% of adjusted income?

2. If yes to above, list the amounts or percentages charged and the circumstances under which these will be used below: *N/A*

d. Which of the discretionary (optional) deductions and/or exclusions policies does the PHA plan to employ (select all that apply) *N/A*

- For the earned income of a previously unemployed household member
 For increases in earned income
 Fixed amount (other than general rent-setting policy)

If yes, state amount/s and circumstances below:

- Fixed percentage (other than general rent-setting policy)
If yes, state percentage/s and circumstances below:

- For household heads
 For other family members
 For transportation expenses
 For the non-reimbursed medical expenses of non-disabled or non-elderly families
 Other (describe below)

e. Ceiling rents

1. Do you have ceiling rents? (rents set at a level lower than 30% of adjusted income)
(select one)

- Yes for all developments
- Yes but only for some developments
- No

2. For which kinds of developments are ceiling rents in place? (select all that apply)
N/A

- For all developments
- For all general occupancy developments (not elderly or disabled or elderly only)
- For specified general occupancy developments
- For certain parts of developments; e.g., the high-rise portion
- For certain size units; e.g., larger bedroom sizes
- Other (list below)

3. Select the space or spaces that best describe how you arrive at ceiling rents (select all that apply) *N/A*

- Market comparability study
- Fair market rents (FMR)
- 95th percentile rents
- 75 percent of operating costs
- 100 percent of operating costs for general occupancy (family) developments
- Operating costs plus debt service
- The "rental value" of the unit
- Other (list below)

f. Rent re-determinations:

1. Between income reexaminations, how often must tenants report changes in income or family composition to the PHA such that the changes result in an adjustment to rent? (select all that apply)

- Never
- At family option
- Any time the family experiences an income increase

- Any time a family experiences an income increase above a threshold amount or percentage: (if selected, specify threshold)_____
- Other (list below)

g. Yes No: Does the PHA plan to implement individual savings accounts for residents (ISAs) as an alternative to the required 12 month disallowance of earned income and phasing in of rent increases in the next year?

(2) Flat Rents

1. In setting the market-based flat rents, what sources of information did the PHA use to establish comparability? (select all that apply.)

- The section 8 rent reasonableness study of comparable housing
- Survey of rents listed in local newspaper
- Survey of similar unassisted units in the neighborhood
- Other (list/describe below)

B. Section 8 Tenant-Based Assistance

Exemptions: PHAs that do not administer Section 8 tenant-based assistance are not required to complete sub-component 4B. **Unless otherwise specified, all questions in this section apply only to the tenant-based section 8 assistance program (vouchers, and until completely merged into the voucher program, certificates).**

(1) Payment Standards

Describe the voucher payment standards and policies.

a. What is the PHA’s payment standard? (select the category that best describes your standard)

- At or above 90% but below 100% of FMR
- 100% of FMR
- Above 100% but at or below 110% of FMR
- Above 110% of FMR (if HUD approved; describe circumstances below)

b. If the payment standard is lower than FMR, why has the PHA selected this standard? (select all that apply) *N/A*

- FMRs are adequate to ensure success among assisted families in the PHA’s segment of the FMR area

- The PHA has chosen to serve additional families by lowering the payment standard
- Reflects market or submarket
- Other (list below)

c. If the payment standard is higher than FMR, why has the PHA chosen this level?
(select all that apply)

- FMRs are not adequate to ensure success among assisted families in the PHA's segment of the FMR area
- Reflects market or submarket
- To increase housing options for families
- Other (list below)

d. How often are payment standards reevaluated for adequacy? (select one)

- Annually
- Other (list below)

e. What factors will the PHA consider in its assessment of the adequacy of its payment standard? (select all that apply)

- Success rates of assisted families
- Rent burdens of assisted families
- Other (list below)

(2) Minimum Rent

a. What amount best reflects the PHA's minimum rent? (select one)

- \$0
- \$1-\$25
- \$26-\$50

b. Yes No: Has the PHA adopted any discretionary minimum rent hardship exemption policies? (if yes, list below)

5. Operations and Management

[24 CFR Part 903.7 9 (e)]

Exemptions from Component 5: High performing and small PHAs are not required to complete this section. Section 8 only PHAs must complete parts A, B, and C(2)

A. PHA Management Structure

Describe the PHA’s management structure and organization.

(select one)

- An organization chart showing the PHA’s management structure and organization is attached. (MS005c02)
- A brief description of the management structure and organization of the PHA follows:

B. HUD Programs Under PHA Management

List Federal programs administered by the PHA, number of families served at the beginning of the upcoming fiscal year, and expected turnover in each. (Use “NA” to indicate that the PHA does not operate any of the programs listed below.)

Program Name	Units or Families Served at Year Beginning	Expected Turnover
Public Housing	<i>474</i>	<i>40</i>
Section 8 Vouchers	<i>199</i>	<i>25</i>
Section 8 Certificates	<i>N/A</i>	<i>N/A</i>
Section 8 Mod Rehab	<i>N/A</i>	<i>N/A</i>
Special Purpose Section 8 Certificates/Vouchers (list individually)	<i>N/A</i>	<i>N/A</i>
Public Housing Drug Elimination Program (PHDEP)	<i>N/A</i>	<i>N/A</i>
Other Federal Programs(list individually)	<i>N/A</i>	<i>N/A</i>

C. Management and Maintenance Policies

List the PHA’s public housing management and maintenance policy documents, manuals and handbooks that contain the Agency’s rules, standards, and policies that govern maintenance and management of public housing, including a description of any measures necessary for the prevention or eradication of pest infestation (which includes cockroach infestation) and the policies governing Section 8 management.

- Public Housing Maintenance and Management: (list below)
 - *Biloxi Housing Authority Maintenance Work Plan*
 - *Biloxi Housing Authority ACOP*

- *Biloxi Housing Authority Policy Book*

- Section 8 Management: (list below)
 - *Section 8 Administrative Plan*

6. PHA Grievance Procedures

[24 CFR Part 903.7 9 (f)]

Exemptions from component 6: High performing PHAs are not required to complete component 6. Section 8-Only PHAs are exempt from sub-component 6A.

A. Public Housing

1. Yes No: Has the PHA established any written grievance procedures in addition to federal requirements found at 24 CFR Part 966, Subpart B, for residents of public housing?

If yes, list additions to federal requirements below:

2. Which PHA office should residents or applicants to public housing contact to initiate the PHA grievance process? (select all that apply)

- PHA main administrative office
 PHA development management offices
 Other (list below)

B. Section 8 Tenant-Based Assistance

1. Yes No: Has the PHA established informal review procedures for applicants to the Section 8 tenant-based assistance program and informal hearing procedures for families assisted by the Section 8 tenant-based assistance program in addition to federal requirements found at 24 CFR 982?

If yes, list additions to federal requirements below:

2. Which PHA office should applicants or assisted families contact to initiate the informal review and informal hearing processes? (select all that apply)

- PHA main administrative office
 Other (list below)

7. Capital Improvement Needs

[24 CFR Part 903.7 9 (g)]

Exemptions from Component 7: Section 8 only PHAs are not required to complete this component and may skip to Component 8.

See Attachments (MS005j02-k02-l02-m02-n02-p02-q02-r02-s02)

A. Capital Fund Activities

Exemptions from sub-component 7A: PHAs that will not participate in the Capital Fund Program may skip to component 7B. All other PHAs must complete 7A as instructed.

(1) Capital Fund Program Annual Statement

Using parts I, II, and III of the Annual Statement for the Capital Fund Program (CFP), identify capital activities the PHA is proposing for the upcoming year to ensure long-term physical and social viability of its public housing developments. This statement can be completed by using the CFP Annual Statement tables provided in the table library at the end of the PHA Plan template **OR**, at the PHA's option, by completing and attaching a properly updated HUD-52837.

Select one:

The Capital Fund Program Annual Statement is provided as an attachment to the PHA Plan at Attachment (state name) (MS005b02)

-or-

The Capital Fund Program Annual Statement is provided below: (if selected, copy the CFP Annual Statement from the Table Library and insert here)

(2) Optional 5-Year Action Plan

Agencies are encouraged to include a 5-Year Action Plan covering capital work items. This statement can be completed by using the 5 Year Action Plan table provided in the table library at the end of the PHA Plan template **OR** by completing and attaching a properly updated HUD-52834.

a. Yes No: Is the PHA providing an optional 5-Year Action Plan for the Capital Fund? (if no, skip to sub-component 7B)

b. If yes to question a, select one:

The Capital Fund Program 5-Year Action Plan is provided as an attachment to the PHA Plan at Attachment (state name) (MS005d02)

-or-

The Capital Fund Program 5-Year Action Plan is provided below: (if selected, copy the CFP optional 5 Year Action Plan from the Table Library and insert here)

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

Applicability of sub-component 7B: 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.

- Yes No: a) Has the PHA received a HOPE VI revitalization grant? (if no, skip to question c; if yes, provide responses to question b for each grant, copying and completing as many times as necessary)
b) Status of HOPE VI revitalization grant (complete one set of questions for each grant)

1. Development name: *Bayou Auguste/ Bayview Homes*
2. Development (project) number: *MS26P005002, 003, 005, 006, 007-2*
3. Status of grant: (select the statement that best describes the current status)

- Revitalization Plan under development
 Revitalization Plan submitted, pending approval
 Revitalization Plan approved
 Activities pursuant to an approved Revitalization Plan underway

- Yes No: c) Does the PHA plan to apply for a HOPE VI Revitalization grant in the Plan year?
If yes, list development name/s below:

- Yes No: d) 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:

East End Homes/East End Addition –MS26P005001, 007-1 Cadet Point Senior Village and Bayview Place

- Yes No: e) 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:

8. Demolition and Disposition

[24 CFR Part 903.7 9 (h)]

Applicability of component 8: Section 8 only PHAs are not required to complete this section.

1. Yes No: Does the PHA plan to conduct any demolition or disposition activities (pursuant to section 18 of the U.S. Housing Act of 1937 (42 U.S.C. 1437p)) in the plan Fiscal Year? (If “No”, skip to component 9; if “yes”, complete one activity description for each development.)

2. Activity Description

Yes No: Has the PHA provided the activities description information in the **optional** Public Housing Asset Management Table? (If

“yes”, skip to component 9. If “No”, complete the Activity Description table below.)

Demolition/Disposition Activity Description
1a. Development name: <i>East End Homes/East End Homes Addition</i>
1b. Development (project) number: <i>MS26P005001, MS26P005007-1</i>
2. Activity type: Demolition <input type="checkbox"/> Disposition <input checked="" type="checkbox"/>
3. Application status (select one) Approved <input type="checkbox"/> Submitted, pending approval <input type="checkbox"/> Planned application <input checked="" type="checkbox"/>
4. Date application approved, submitted, or planned for submission: <i>(10/31/2004)</i>
5. Number of units affected: <i>N/A Vacant Land</i>
6. Coverage of action (select one) <input checked="" type="checkbox"/> Part of the development <input type="checkbox"/> Total development
7. Timeline for activity: a. Actual or projected start date of activity: <i>FY2005</i> b. Projected end date of activity: <i>FY2006</i>

9. Designation of Public Housing for Occupancy by Elderly Families or Families with Disabilities or Elderly Families and Families with Disabilities

[24 CFR Part 903.7 9 (i)]

Exemptions from Component 9; Section 8 only PHAs are not required to complete this section.

1. Yes No: Has the PHA designated or applied for approval to designate or does the PHA plan to apply to designate any public housing for occupancy only by the elderly families or only by families with disabilities, or by elderly families and families with disabilities or will apply for designation for occupancy by only elderly families or only families with disabilities, or by elderly families and families with disabilities as provided by section 7 of the

U.S. Housing Act of 1937 (42 U.S.C. 1437e) in the upcoming fiscal year? (If “No”, skip to component 10. If “yes”, complete one activity description for each development, unless the PHA is eligible to complete a streamlined submission; PHAs completing streamlined submissions may skip to component 10.)

2. Activity Description

Yes No: Has the PHA provided all required activity description information for this component in the **optional** Public Housing Asset Management Table? If “yes”, skip to component 10. If “No”, complete the Activity Description table below.

Designation of Public Housing Activity Description
1a. Development name: <i>Cadet Point Senior Village</i> 1b. Development (project) number: <i>Unassigned</i>
2. Designation type: Occupancy by only the elderly <input checked="" type="checkbox"/> Occupancy by families with disabilities <input type="checkbox"/> Occupancy by only elderly families and families with disabilities <input type="checkbox"/>
3. Application status (select one) Approved; included in the PHA’s Designation Plan <input type="checkbox"/> Submitted, pending approval <input type="checkbox"/> Planned application <input checked="" type="checkbox"/>
4. Date this designation approved, submitted, or planned for submission: <u>(10/31/2004)</u>
5. If approved, will this designation constitute a (select one) <input checked="" type="checkbox"/> New Designation Plan <input type="checkbox"/> Revision of a previously-approved Designation Plan?
6. Number of units affected: 76 7. Coverage of action (select one) <input type="checkbox"/> Part of the development <input checked="" type="checkbox"/> Total development

10. Conversion of Public Housing to Tenant-Based Assistance

[24 CFR Part 903.7 9 (j)]

Exemptions from Component 10; Section 8 only PHAs are not required to complete this section.

A. Assessments of Reasonable Revitalization Pursuant to section 202 of the HUD FY 1996 HUD Appropriations Act

1. Yes No: Have any of the PHA’s developments or portions of developments been identified by HUD or the PHA as covered under section 202 of the HUD FY 1996 HUD Appropriations

Act? (If “No”, skip to component 11; if “yes”, complete one activity description for each identified development, unless eligible to complete a streamlined submission. PHAs completing streamlined submissions may skip to component 11.)

2. Activity Description *N/A*

Yes No: Has the PHA provided all required activity description information for this component in the **optional** Public Housing Asset Management Table? If “yes”, skip to component 11. If “No”, complete the Activity Description table below.

Conversion of Public Housing Activity Description
1a. Development name: 1b. Development (project) number:
2. What is the status of the required assessment? <input type="checkbox"/> Assessment underway <input type="checkbox"/> Assessment results submitted to HUD <input type="checkbox"/> Assessment results approved by HUD (if marked, proceed to next question) <input type="checkbox"/> Other (explain below)
3. <input type="checkbox"/> Yes <input type="checkbox"/> No: Is a Conversion Plan required? (If yes, go to block 4; if no, go to block 5.)
4. Status of Conversion Plan (select the statement that best describes the current status) <input type="checkbox"/> Conversion Plan in development <input type="checkbox"/> Conversion Plan submitted to HUD on: (DD/MM/YYYY) <input type="checkbox"/> Conversion Plan approved by HUD on: (DD/MM/YYYY) <input type="checkbox"/> Activities pursuant to HUD-approved Conversion Plan underway
5. Description of how requirements of Section 202 are being satisfied by means other than conversion (select one) <input type="checkbox"/> Units addressed in a pending or approved demolition application (date submitted or approved: _____) <input type="checkbox"/> Units addressed in a pending or approved HOPE VI demolition application (date submitted or approved: _____) <input type="checkbox"/> Units addressed in a pending or approved HOPE VI Revitalization Plan (date submitted or approved: _____) <input type="checkbox"/> Requirements no longer applicable: vacancy rates are less than 10 percent <input type="checkbox"/> Requirements no longer applicable: site now has less than 300 units <input type="checkbox"/> Other: (describe below)

B. Reserved for Conversions pursuant to Section 22 of the U.S. Housing Act of 1937 *See Attachment MS005t02*

C. Reserved for Conversions pursuant to Section 33 of the U.S. Housing Act of 1937

11. Homeownership Programs Administered by the PHA

[24 CFR Part 903.7 9 (k)]

A. Public Housing

Exemptions from Component 11A: Section 8 only PHAs are not required to complete 11A.

1. Yes No: Does the PHA administer any homeownership programs administered by the PHA under an approved section 5(h) homeownership program (42 U.S.C. 1437c(h)), or an approved HOPE I program (42 U.S.C. 1437aaa) or has the PHA applied or plan to apply to administer any homeownership programs under section 5(h), the HOPE I program, or section 32 of the U.S. Housing Act of 1937 (42 U.S.C. 1437z-4). (If “No”, skip to component 11B; if “yes”, complete one activity description for each applicable program/plan, unless eligible to complete a streamlined submission due to **small PHA** or **high performing PHA** status. PHAs completing streamlined submissions may skip to component 11B.)

2. Activity Description

Yes No: Has the PHA provided all required activity description information for this component in the **optional** Public Housing Asset Management Table? (If “yes”, skip to component 12. If “No”, complete the Activity Description table below.)

Public Housing Homeownership Activity Description (Complete one for each development affected)	
1a. Development name: <i>Bayview Oaks</i>	
1b. Development (project) number: <i>MS26P005017</i>	
2. Federal Program authority:	<input type="checkbox"/> HOPE I <input type="checkbox"/> 5(h) <input type="checkbox"/> Turnkey III <input checked="" type="checkbox"/> Section 32 of the USHA of 1937 (effective 10/1/99)
3. Application status: (select one)	<input checked="" type="checkbox"/> Approved; included in the PHA’s Homeownership Plan/Program <input type="checkbox"/> Submitted, pending approval <input type="checkbox"/> Planned application
4. Date Homeownership Plan/Program approved, submitted, or planned for submission:	<i>(05/05/2004)</i>

5. Number of units affected: **39**
6. Coverage of action: (select one)
- Part of the development
- Total development

B. Section 8 Tenant Based Assistance

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 component 12; if “yes”, describe each program using the table below (copy and complete questions for each program identified), unless the PHA is eligible to complete a streamlined submission due to high performer status. **High performing PHAs** may skip to component 12.)

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, which statement best describes the number of participants? (select one)

- 25 or fewer participants
- 26 - 50 participants
- 51 to 100 participants
- more than 100 participants

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 below:

12. PHA Community Service and Self-sufficiency Programs

[24 CFR Part 903.7 9 (l)]

Exemptions from Component 12: High performing and small PHAs are not required to complete this component. Section 8-Only PHAs are not required to complete sub-component C.

A. PHA Coordination with the Welfare (TANF) Agency

1. Cooperative agreements:

- Yes No: Has the PHA entered into a cooperative agreement with the TANF Agency, to share information and/or target supportive services (as contemplated by section 12(d)(7) of the Housing Act of 1937)?

If yes, what was the date that agreement was signed? DD/MM/YY

2. Other coordination efforts between the PHA and TANF agency (select all that apply)

- Client referrals
 Information sharing regarding mutual clients (for rent determinations and otherwise)
 Coordinate the provision of specific social and self-sufficiency services and programs to eligible families
 Jointly administer programs
 Partner to administer a HUD Welfare-to-Work voucher program
 Joint administration of other demonstration program
 Other (describe)

B. Services and programs offered to residents and participants

(1) General

a. Self-Sufficiency Policies

Which, if any of the following discretionary policies will the PHA employ to enhance the economic and social self-sufficiency of assisted families in the following areas? (select all that apply)

- Public housing rent determination policies
 Public housing admissions policies
 Section 8 admissions policies
 Preference in admission to section 8 for certain public housing families
 Preferences for families working or engaging in training or education programs for non-housing programs operated or coordinated by the PHA
 Preference/eligibility for public housing homeownership option participation
 Preference/eligibility for section 8 homeownership option participation
 Other policies (list below)

*Section 8 FSS Plan
HOPE VI Community Supportive Services
Community Service Requirement Policy*

b. Economic and Social self-sufficiency programs

Yes No: Does the PHA coordinate, promote or provide any programs to enhance the economic and social self-sufficiency of residents? (If “yes”, complete the following table; if “no” skip to sub-component 2, Family Self Sufficiency Programs.

Services and Programs				
Program Name & Description (including location, if appropriate)	Estimated Size	Allocation Method (waiting list/random selection/specific criteria/other)	Access (development office / PHA main office / other provider name)	Eligibility (public housing or section 8 participants or both)
<i>Section 8 FSS Program</i>	<i>25</i>	<i>Waiting List</i>	<i>PHA Main Office</i>	<i>Section 8</i>
<i>Operation Elder Care</i>	<i>30</i>	<i>Specific Criteria</i>	<i>PHA Main Office</i>	<i>Public Housing</i>
<i>PACE People w/ Arthritis Can Exercise</i>	<i>15</i>	<i>Specific Criteria</i>	<i>PHA Main Office</i>	<i>Public Housing/Sec 8</i>
<i>Operation Employment</i>	<i>10</i>	<i>Specific Criteria</i>	<i>PHA Main Office</i>	<i>Public Housing</i>
<i>Bit By Bit Technology, Inc.</i>	<i>20</i>	<i>Specific Criteria</i>	<i>Suncoast Villa Office</i>	<i>Public Housing</i>
<i>Walking Club</i>	<i>10</i>	<i>Specific Criteria</i>	<i>PHA Main Office</i>	<i>Public Housing</i>
<i>Are you Okay?</i>	<i>40</i>	<i>Specific Criteria</i>	<i>PHA Main Office</i>	<i>Public Housing</i>
<i>Visions of Hope</i>	<i>15</i>	<i>Specific Criteria</i>	<i>PHA -VOH Offices</i>	<i>Public Housing/ Sec 8</i>
<i>HOPE VI Community Supportive Service</i>	<i>50</i>	<i>Specific Criteria</i>	<i>HOPE VI CSS Office</i>	<i>Public Housing/Sec 8</i>
<i>Seniors Computer Classes</i>	<i>10</i>	<i>Specific Criteria</i>	<i>Suncoast Villa Office</i>	<i>Public Housing</i>
<i>Claudia Jones Library and Computer Ctr</i>	<i>100</i>	<i>Specific Criteria</i>	<i>Suncoast Villa Site</i>	<i>Public Housing</i>

(2) Family Self Sufficiency program/s

a. Participation Description

Family Self Sufficiency (FSS) Participation		
Program	Required Number of Participants (start of FY 2005 Estimate)	Actual Number of Participants (As of: DD/MM/YY)
Public Housing	<i>N/A</i>	<i>N/A</i>
Section 8	<i>25</i>	<i>25 as of 06/01/2004</i>

b. Yes No: If the PHA is not maintaining the minimum program size required by HUD, does the most recent FSS Action Plan address the steps the PHA plans to take to achieve at least the minimum program size?
If no, list steps the PHA will take below:

C. Welfare Benefit Reductions

1. The PHA is complying with the statutory requirements of section 12(d) of the U.S. Housing Act of 1937 (relating to the treatment of income changes resulting from welfare program requirements) by: (select all that apply)

- Adopting appropriate changes to the PHA's public housing rent determination policies and train staff to carry out those policies
- Informing residents of new policy on admission and reexamination
- Actively notifying residents of new policy at times in addition to admission and reexamination.
- Establishing or pursuing a cooperative agreement with all appropriate TANF agencies regarding the exchange of information and coordination of services
- Establishing a protocol for exchange of information with all appropriate TANF agencies
- Other: (list below)

D. Reserved for Community Service Requirement pursuant to section 12(c) of the U.S. Housing Act of 1937

See Attachment (MS005h02)

13. PHA Safety and Crime Prevention Measures

[24 CFR Part 903.7 9 (m)]

Exemptions from Component 13: High performing and small PHAs not participating in PHDEP and Section 8 Only PHAs may skip to component 15. High Performing and small PHAs that are participating in PHDEP and are submitting a PHDEP Plan with this PHA Plan may skip to sub-component D.

A. Need for measures to ensure the safety of public housing residents

1. Describe the need for measures to ensure the safety of public housing residents (select all that apply)

- High incidence of violent and/or drug-related crime in some or all of the PHA's developments
- High incidence of violent and/or drug-related crime in the areas surrounding or adjacent to the PHA's developments
- Residents fearful for their safety and/or the safety of their children
- Observed lower-level crime, vandalism and/or graffiti
- People on waiting list unwilling to move into one or more developments due to perceived and/or actual levels of violent and/or drug-related crime
- Other (describe below)

2. What information or data did the PHA used to determine the need for PHA actions to improve safety of residents (select all that apply).

- Safety and security survey of residents
- Analysis of crime statistics over time for crimes committed “in and around” public housing authority
- Analysis of cost trends over time for repair of vandalism and removal of graffiti
- Resident reports
- PHA employee reports
- Police reports
- Demonstrable, quantifiable success with previous or ongoing anticrime/anti drug programs
- Other (describe below)

1. Which developments are most affected? (list below)

- *Oakwood Village*
- *Back Bay Place*
- *Beauvoir Beach*
- *Suncoast Villa*
- *Covenant Square*
- *Fernwood Apartments*

B. Crime and Drug Prevention activities the PHA has undertaken or plans to undertake in the next PHA fiscal year

1. List the crime prevention activities the PHA has undertaken or plans to undertake: (select all that apply)

- Contracting with outside and/or resident organizations for the provision of crime- and/or drug-prevention activities
- Crime Prevention Through Environmental Design
- Activities targeted to at-risk youth, adults, or seniors
- Volunteer Resident Patrol/Block Watchers Program
- Other (describe below)

1. Which developments are most affected? (list below)

- *Oakwood Village*
- *Back Bay Place*
- *Beauvoir Beach*
- *Suncoast Villa*
- *Covenant Square*
- *Fernwood Apartments*

C. Coordination between PHA and the police

1. Describe the coordination between the PHA and the appropriate police precincts for carrying out crime prevention measures and activities: (select all that apply)

- Police involvement in development, implementation, and/or ongoing evaluation of drug-elimination plan
- Police provide crime data to housing authority staff for analysis and action
- Police have established a physical presence on housing authority property (e.g., community policing office, officer in residence) **Police Substation**
- Police regularly testify in and otherwise support eviction cases
- Police regularly meet with the PHA management and residents
- Agreement between PHA and local law enforcement agency for provision of above-baseline law enforcement services
- Other activities (list below)

1. Which developments are most affected? (list below)

- **Oakwood Village**
- **Back Bay Place**
- **Beauvoir Beach**
- **Suncoast Villa**
- **Covenant Square**
- **Fernwood Apartments**

D. Additional information as required by PHDEP/PHDEP Plan

PHAs eligible for FY 2000 PHDEP funds must provide a PHDEP Plan meeting specified requirements prior to receipt of PHDEP funds.

- Yes No: Is the PHA eligible to participate in the PHDEP in the fiscal year covered by this PHA Plan?
- Yes No: Has the PHA included the PHDEP Plan for FY 2000 in this PHA Plan?
- Yes No: This PHDEP Plan is an Attachment. (Attachment Filename: ____)

14. RESERVED FOR PET POLICY

[24 CFR Part 903.7 9 (n)]

See Attachment: (MS005e01 and MS005f01)

15. Civil Rights Certifications

[24 CFR Part 903.7 9 (o)]

Civil rights certifications are included in the PHA Plan Certifications of Compliance with the PHA Plans and Related Regulations.

16. Fiscal Audit

[24 CFR Part 903.7 9 (p)]

1. Yes No: Is the PHA required to have an audit conducted under section 5(h)(2) of the U.S. Housing Act of 1937 (42 U.S.C. 1437c(h))?
(If no, skip to component 17.)
2. Yes No: Was the most recent fiscal audit submitted to HUD?
3. Yes No: Were there any findings as the result of that audit?
4. Yes No: If there were any findings, do any remain unresolved?
If yes, how many unresolved findings remain? **02**
(2003-1 and 2003-2)
5. Yes No: Have responses to any unresolved findings been submitted to HUD?
If not, when are they due (state below)?

17. PHA Asset Management

[24 CFR Part 903.7 9 (q)]

Exemptions from component 17: Section 8 Only PHAs are not required to complete this component. High performing and small PHAs are not required to complete this component.

1. Yes No: Is the PHA engaging in any activities that will contribute to the long-term asset management of its public housing stock , including how the Agency will plan for long-term operating, capital investment, rehabilitation, modernization, disposition, and other needs that have **not** been addressed elsewhere in this PHA Plan?
2. What types of asset management activities will the PHA undertake? (select all that apply)
 Not applicable
 Private management
 Development-based accounting
 Comprehensive stock assessment
 Other: (list below)
3. Yes No: Has the PHA included descriptions of asset management activities in the **optional** Public Housing Asset Management Table?

18. Other Information

[24 CFR Part 903.7 9 (r)]

A. Resident Advisory Board Recommendations

1. Yes No: Did the PHA receive any comments on the PHA Plan from the Resident Advisory Board/s?
2. If yes, the comments are: (if comments were received, the PHA **MUST** select one)
- Attached at Attachment (File name)
 - Provided below:
 - *Dorothy Harris – Back Bay Place –stated she was very excited about the work that BHA is doing to improve the sites.*
 - *Clarence Parker-Suncoast Villa – stated that he was pleased with the improvements to the sidewalks and curbs.*
 - *Henrietta Kenworthy- Suncoast Villa – said the BHA needs to improve the drainage at Suncoast Villa.*
3. In what manner did the PHA address those comments? (select all that apply)
- Considered comments, but determined that no changes to the PHA Plan were necessary.
 - The PHA changed portions of the PHA Plan in response to comments
List changes below:
 - Other: (list below)

B. Description of Election process for Residents on the PHA Board

1. Yes No: Does the PHA meet the exemption criteria provided section 2(b)(2) of the U.S. Housing Act of 1937? (If no, continue to question 2; if yes, skip to sub-component C.)
2. Yes No: Was the resident who serves on the PHA Board elected by the residents? (If yes, continue to question 3; if no, skip to sub-component C.)

2. Description of Resident Election Process

- *State Law prohibits residents from being on PHA Board.*
- *The PHA has a Resident Advisory Board consisting of at least six members and meets on a quarterly basis as required by the Fiscal Year 2003 HUD Appropriations Act. See Attachment (MS005g01)*
- *In lieu of a resident on the PHA Board of Commissioners, the Resident Advisory Board Members are elected democratically by residents at each site. Nominations are made during the regular Resident Council Meetings at all sites and ballots are distributed to all residents of Public Housing. The ballots are counted and members are selected based on the highest number of votes.*

a. Nomination of candidates for place on the ballot: (select all that apply)

- Candidates were nominated by resident and assisted family organizations
- Candidates could be nominated by any adult recipient of PHA assistance
- Self-nomination: Candidates registered with the PHA and requested a place on ballot
- Other: (describe)

b. Eligible candidates: (select one)

- Any recipient of PHA assistance
- Any head of household receiving PHA assistance
- Any adult recipient of PHA assistance
- Any adult member of a resident or assisted family organization
- Other (list)

c. Eligible voters: (select all that apply)

- All adult recipients of PHA assistance (public housing and section 8 tenant-based assistance)
- Representatives of all PHA resident and assisted family organizations
- Other (list)

C. Statement of Consistency with the Consolidated Plan

For each applicable Consolidated Plan, make the following statement (copy questions as many times as necessary).

1. Consolidated Plan jurisdiction: *City Limits of Biloxi, Mississippi*
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 in the jurisdiction 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)
 - ***Public Housing Renovations***
 - ***Demolition of dilapidated units***
 - ***Improvements of infrastructure***
 - ***Resident Initiatives***
 - ***Accessibility to persons with disabilities***
 - ***Increase affordable rental housing***

- *Redevelop existing public housing units*
- *Construct new housing*
- *Encourage Homeownership*
- *Youth recreation*
- *Drug elimination*

Other: (list below)

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

Comments:

The City of Biloxi will support agencies such as the Biloxi Housing Authority and others in efforts to obtain more housing assistance for the elderly through such programs as HUD HOPE VI, Public Housing Development Grants, Section 8 Vouchers, HUD Section 202 and 811 housing and others.

The City of Biloxi will support efforts of area agencies such as the Biloxi Housing Authority and others to obtain funding to assist people with disabilities to adapt exiting housing for accessibility.

The City will support efforts of the Biloxi Housing Authority to redevelop public housing sites to provide a variety of affordable mixed income housing opportunities through HOPE VI, Low Income Tax Credits, East Biloxi Affordable Housing and Revitalization Initiative, mixed-finance transactions and other funding.

The City of Biloxi will support efforts of the Biloxi Housing Authority to address issues contained within the Voluntary Compliance Agreement.

The City will support the efforts of the Biloxi Housing Authority to improve the condition of public housing units and the living environment at public housing sites. This effort will include upgrading some units to include accessibility for people with disabilities where required, demolition of others and improvement of infrastructure at public housing sites.

The jurisdiction will support efforts of the Biloxi Housing Authority to establish programs such as resident initiatives, economic development training, comprehensive day care programs and youth programs if funding is available.

The City of Biloxi will support efforts of the Biloxi Housing Authority to redevelop dilapidated public housing sites at Bayview Homes, Bayou Auguste and East End Homes using HOPE VI, low income tax credits and other public and private funding sources.

The City will support the Biloxi Housing Authority's efforts to implement the East Biloxi Affordable Housing and Revitalization Initiatives.

The City will support the Biloxi Housing Authority and the Boys and Girls Clubs in their efforts to obtain additional funding under the Public Housing Drug Elimination Program, Youth Sports Program, and the Public Housing Comprehensive Grant Program.

The City will support the Biloxi Housing Authority in its effort to reduce density by public housing developments that will enhance overall living environment at the public housing sites.

Actions:

- *Foster and maintain affordable housing*
- *Remove barriers to affordable housing*
- *Reduce lead-based paint hazards*
- *Reduce the number of poverty level families*
- *Foster public housing improvements and resident initiatives*
- *Encourage affordable housing initiatives in non-impacted areas*
- *Encourage Homeownership on an affordable basis*
- *Support Youth Programs*
- *Support Drug Elimination Programs*

D. Other Information Required by HUD

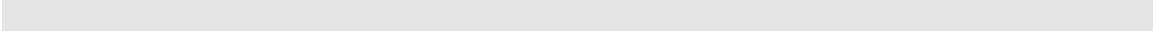
Use this section to provide any additional information requested by HUD.

Statement of Progress in Meeting 5-Year Plan Mission and Goals
See Attachment (MS005i02)

Attachments

Use this section to provide any additional attachments referenced in the Plans.

NONE



Attachment: MS005a02

**DECONCENTRATION AND INCOME TARGETING POLICY
FOR THE
HOUSING AUTHORITY OF THE
CITY OF BILOXI, MISSISSIPPI**

DECONCENTRATION AND INCOME TARGETING POLICY
(of the Public Housing Admissions and Occupancy Policy)

Sub-Title A, Section 513 of the Quality Housing and Work Responsibility Act of 1998 (QHWRA), establishes two interrelated requirements for implementation by Public Housing Authorities: (1) Economic Deconcentration of public housing developments and (2) Income Targeting to assure that families in the “extremely low” income category are proportionately represented in public housing and that pockets of poverty are reduced or eliminated. In order to implement these new requirements the PHA must promote these provisions as policies and revise their Admission and Occupancy policies and procedures to comply.

Therefore, the Housing Authority of the City of Biloxi (PHA) hereby affirms its commitment to implementation of the two requirements by adopting the following policies:

1. Economic Deconcentration:

Admission and Occupancy policies are revised to include the PHA’s policy of promoting economic deconcentration. Implementation of this program may require the PHA to determine the median income of residents in each development, determine the average ncome of residents in all developments, compute the Established Income Range (EIR), determine developments outside the EIR, and provide adequate explanations and/or policies as needed to promote economic deconcentration.

Implementation may include one or more of the following options:

- Skipping families on the waiting list based on income;
- Establishing preferences for working families;
- Establish preferences for families in job training programs;
- Establish preferences for families in education or training programs;
- Marketing campaign geared toward targeting income groups for specific developments;
- Additional supportive services;
- Additional amenities for all units;
- Ceiling rents;
- Flat rents for developments and unit sizes;
- Different tenant rent percentages per development;
- Different tenant rent percentages per bedroom size;
- Saturday and evening office hours;
- Security Deposit waivers;
- Revised transfer policies;
- Site-based waiting lists;
- Mass Media advertising/Public service announcements; and

- Giveaways.

2. Income Targeting

As public housing dwelling units become available for occupancy, responsible PHA employees will offer units to applicants on the waiting list. In accordance with the Quality Housing and Work Responsibility Act of 1998, the PHA encourages occupancy of its developments by a broad range of families with incomes up to eighty percent (80%) of the median income for the jurisdiction in which the PHA operates. Depending on the availability of applicants with proper demographics at a minimum, 40% of all new admissions to public housing **on an annual basis** may be families with incomes at or below thirty percent (30%) (extremely low-income) of the area median income. The offer of assistance will be made without discrimination because of race, color, religion, sex, national origin, age, handicap or familial status. In order to implement the income-targeting program, the following policy is adopted:

- ▶ The PHA may select, based on date and time of application and preferences, two (2) families in the extremely low-income category and two (2) families from the lower/very low-income category alternately until the forty percent (40%) admission requirement of extremely low-income families is achieved (2 plus 2 policy).
- ▶ After the minimum level is reached, all selections may be made based solely on date, time and preferences. Any applicants passed over as a result of implementing this 2 plus 2 policy will retain their place on the waiting list and will be offered a unit in order of their placement on the waiting list.
- ▶ To the maximum extent possible, the offers will also be made to effect the PHA's policy of economic deconcentration.
- ▶ For the initial year of implementation, a pro-rated percentage of the new admissions will be calculated from April 1, 1999 through the end of the fiscal year. Following the initial implementation period, the forty percent (40%) requirement will be calculated based on new admissions for the fiscal year.
- ▶ The PHA reserves the option, at any time, to reduce the targeting requirement for public housing by no more than ten percent (10%), if it increases the target figure for its Section 8 program from the required level of seventy-five percent (75%) of annual new admissions to no more than eighty-five percent (85%) of its annual new admissions. (Optional for PHAs with both Section 8 and Public Housing Programs)

**Annual Statement /
Performance and Evaluation Report**
Part I: Summary
Capital Funds Program

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

Attachment MS005b02

OMB Approval No. 2577-0157 (Exp. 3/31/2001)

HA Name		Comprehensive Grant Number		FFY of Grant Approval	
Biloxi Housing Authority		MS26P00550104		2004	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Revised Annual Statement/Revision Number			<input type="checkbox"/> Performance and Evaluation Report for Program Year Ending _____		
<input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original	Revised (1)	Obligated	Expended
1	Total Non-CGP Funds	\$0.00	\$0.00	\$0.00	\$0.00
2	1406 Operations (May not exceed 20% of line 20)	\$172,055.60	\$0.00	\$0.00	\$0.00
3	1408 Management Improvements (May not exceed 10% of line 20)	\$80,000.00	\$0.00	\$0.00	\$0.00
4	1410 Administration (May not exceed 20% of line 20)	\$172,055.60	\$0.00	\$0.00	\$0.00
5	1411 Audit	\$3,000.00	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs (May not exceed 10% of line 20)	\$38,497.00	\$0.00	\$0.00	\$0.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$50,000.00	\$0.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$279,169.80	\$0.00	\$0.00	\$0.00
11	1465.1 Dwelling Equipment - Nonexpendable	\$13,000.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$12,500.00	\$0.00	\$0.00	\$0.00
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 Costs	\$15,000.00	\$0.00	\$0.00	\$0.00
18	1498 Mod Used for Development	\$0.00	\$0.00	\$0.00	\$0.00
19	1502 Contingency (may not exceed 8% of line 20)	\$25,000.00	\$0.00	\$0.00	\$0.00
20	Amount of Annual Grant (Sum of lines 2 - 19)	\$860,278.00	\$0.00	\$0.00	\$0.00
21	Amount of line 20 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00
22	Amount of line 20 Related to Section 504 Compliance	\$0.00	\$0.00	\$0.00	\$0.00
23	Amount of line 20 Related to Security	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00
(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.		
Signature of Executive Director and Date			Signature of Public Housing Director/Office of Native American Programs Administrator and Date		

**Annual Statement /
Performance and Evaluation Report**
Part II: Supporting Pages
Capital Funds Program

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

OMB Approval No. 2577-0157 (Exp. 3/31/2001)

Development Number / Name sters/Emergencies Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
PHA-Wide	<u>Management Improvements</u>							
	Operations	1406		\$172,055.60	\$0.00	\$0.00	\$0.00	0.00%
PHA-Wide	<u>Management Improvements 10% of Total Grant</u>							
	Staff Training	1408		\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Investigator #1	1408	100%	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Investigator #2	1408	100%	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Update Software	1408		\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Subtotal 1408			\$80,000.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	<u>Administrative 20% of total Grant</u>							
	Executive Director	1410	15%	\$29,369.50	\$0.00	\$0.00	\$0.00	0.00%
	Executive Director Secretary	1410	15%	\$10,344.50	\$0.00	\$0.00	\$0.00	0.00%
	Financial Analyst	1410	10%	\$14,683.98	\$0.00	\$0.00	\$0.00	0.00%
	CFP Secretary	1410	80%	\$32,754.02	\$0.00	\$0.00	\$0.00	0.00%
	Director of Admin.	1410	10%	\$21,819.43	\$0.00	\$0.00	\$0.00	0.00%
	Director of Purchasing	1410	10%	\$13,278.07	\$0.00	\$0.00	\$0.00	0.00%
	Director of Facilities	1410	80%	\$40,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Front Desk Secretary	1410	10%	\$8,070.98	\$0.00	\$0.00	\$0.00	0.00%
	CGP Supplies	1410		\$1,735.12	\$0.00	\$0.00	\$0.00	0.00%
	Subtotal 1410			\$172,055.60	\$0.00	\$0.00	\$0.00	
PHA-Wide	<u>Audit</u>							
	Audit	1411		\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Subtotal 1411			\$3,000.00	\$0.00	\$0.00	\$0.00	

(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.

Signature of Executive Director and Date

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

**Annual Statement /
Performance and Evaluation Report**
Part II: Supporting Pages
Capital Funds Program

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

OMB Approval No. 2577-0157 (Exp. 3/31/2001)

Development Number / Name sters/Emergencies Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
PHA-Wide	Fees and Costs							
	A & E Fees and Costs	1430		\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Director Of Facilities	1430	80%	\$28,497.00	\$0.00	\$0.00	\$0.00	0.00%
	Subtotal 1430			\$38,497.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Site Improvements							
	Exterior Site Improvements	1450		\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Subtotal 1450			\$50,000.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Dwelling Structure Improvements							
	Interior Painting	1460		\$35,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Interior Improvements	1460		\$60,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Vacancy Prep due to Hope 6 lease up	1460		\$9,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Leadbase Paint Abatement	1460		\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Asbestos Abatement	1460		\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Subtotal 1460			\$110,000.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Non-Dwelling Equipment							
	Maintenance Tools & Equipment	1475		\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
	Office Equipment	1475		\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Computer Equipment	1475		\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Subtotal 1475			\$12,500.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Relocation							
	Relocation Costs	1495		\$15,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Subtotal 1495			\$15,000.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Contingency							
	Contingency	1502		\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Subtotal 1502			\$25,000.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Dwelling Equipment							
	Appliance Replacement	1465		\$13,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Subtotal 1465			\$13,000.00	\$0.00	\$0.00	\$0.00	

(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.

Signature of Executive Director and Date

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

**Annual Statement /
Performance and Evaluation Report**
Part II: Supporting Pages
Capital Funds Program

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

OMB Approval No. 2577-0157 (Exp. 3/31/2001)

Development Number / Name sters/Emergencies Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Status of Proposed Work (2)
Back Bay	<u>1460: Dwelling Structures</u>	1460						0.00%
	Centralized HVAC			\$169,169.80	\$0.00	\$0.00	\$0.00	
	Subtotal 1460			\$169,169.80	\$0.00	\$0.00	\$0.00	
	Total Back Bay			\$169,169.80	\$0.00	\$0.00	\$0.00	
	TOTAL CFP 104			\$860,278.00	\$0.00	\$0.00	\$0.00	
	% complete				0.00%	0.00%	0.00%	

(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.

Signature of Executive Director and Date

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

**Annual Statement /
Performance and Evaluation Report
Part III: Implementation Schedule
Capital Funds Program**

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

OMB Approval No. 25

Development Number / Name Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reas- Ta
	Original	Revised (1)	Actual (2)	Original	Revised (1)	Actual (2)	
PHA Wide	03/31/06			09/30/06			
MS 5-82 Back Bay	03/31/06			09/30/06			

To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

(2) To be completed for the Performance and Evaluation

Signature of Executive Director and Date

Signature of Public Housing Director/Office of Native Arr

1406 DEVELOPMENT ACCOUNT: Operations

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Check Date	Total Estimated Cost		Total Actual Cost			Comments
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal	
Operations	Operation Funds Drawn Down	1406				\$172,055.60	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL: PHA wide 1406						\$172,055.60	\$0.00	\$0.00	\$0.00	\$0.00	

1408 DEVELOPMENT ACCOUNT: Management Improvement											
General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Check Date	Total Estimated Cost		Total Actual Cost			Balance:
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal	
Staff Training		1408				\$25,000.00	\$0.00	\$0.00	\$0.00		\$25,000.00
Investigator #1		1408	100%			\$25,000.00	\$0.00	\$0.00	\$0.00		\$25,000.00
Investigator #2		1408	100%			\$25,000.00	\$0.00	\$0.00	\$0.00		\$25,000.00
Update Software		1408				\$5,000.00	\$0.00	\$0.00	\$0.00		\$5,000.00
TOTAL: PHA wide 1408						\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00

1410 DEVELOPMENT ACCOUNT: CFP Administration

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Check Date	Total Estimated Cost		Total Actual Cost			Comments
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal	
Executive Director		1410	15%			\$29,369.50	\$0.00	\$0.00	\$0.00		\$29,369.50
Executive Director Secretary		1410	15%			\$10,344.50	\$0.00	\$0.00	\$0.00		\$10,344.50
Financial Analyst		1410	10%			\$14,683.98	\$0.00	\$0.00	\$0.00		\$14,683.98
Facilities Office Manager		1410	80%			\$32,754.02	\$0.00	\$0.00	\$0.00		\$32,754.02
Director of Admin.		1410	10%			\$21,819.43	\$0.00	\$0.00	\$0.00		\$21,819.43
Director of Purchasing		1410	10%			\$13,278.07	\$0.00	\$0.00	\$0.00		\$13,278.07
Front Desk Secretary		1410	10%			\$8,070.98	\$0.00	\$0.00	\$0.00		\$8,070.98
Director of Facilities		1410	80%			\$40,000.00	\$0.00	\$0.00	\$0.00		\$40,000.00
CFP Supplies & Expenses		1410				\$1,735.12	\$0.00	\$0.00	\$0.00		\$1,735.12
TOTAL: PHA wide 1410						\$172,055.60	\$0.00	\$0.00	\$0.00	\$0.00	\$172,055.60

1411 DEVELOPMENT ACCOUNT: Audit

1411 DEVELOPMENT ACCOUNT: Audit											
General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Check Date	Total Estimated Cost		Total Actual Cost			Comments
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
									Total	Subtotal	
Audit		1411				\$3,000.00	\$0.00	\$0.00	\$0.00		\$3,000.00
	Invoice Description										
TOTAL: PHA wide 1411						\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	

1430 DEVELOPMENT ACCOUNT: Fees and Costs

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Check Date	Total Estimated Cost		Total Actual Cost			Balance
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
								Total	Subtotal		
A&E Fees and Costs	Invoice Description	1430				\$10,000.00	\$0.00	\$0.00	\$0.00		\$10,000.00
Dir. Of Facilities (Robert Nelson)		1430	80%			\$28,497.00	\$0.00	\$0.00	\$0.00		\$28,497.00
TOTAL: PHA wide 1430						\$38,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,497.00

1450 DEVELOPMENT ACCOUNT: Site Improvements											
General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Check Date	Total Estimated Cost		Total Actual Cost			Balance
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
						G	H	I	J	Total Subtotal	
<u>PHA Wide</u>											
Exterior Site Improvements		1450				\$50,000.00	\$0.00	\$0.00	\$0.00		\$50,000.00
	Invoice Description										
	Invoice Description										
TOTAL: PHA wide 1450						\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00

1460 DEVELOPMENT ACCOUNT: Dwelling Structure

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Chck Date	Total Estimated Cost		Total Actual Cost			
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal	Balance
<u>PHA Wide</u>											
Interior Painting		1460				\$35,000.00	\$0.00	\$0.00	\$0.00		\$35,000.00
<u>PHA Wide</u>											
Dwelling Structure Improvements		1460				\$60,000.00	\$0.00	\$0.00	\$0.00		\$60,000.00
<u>PHA Wide</u>											
Vacancy Prep-due to Hope 6 Lease up		1460				\$9,000.00	\$0.00	\$0.00	\$0.00		\$9,000.00
<u>PHA Wide</u>											
Leadbase Paint Abatement		1460				\$3,000.00	\$0.00	\$0.00	\$0.00		\$3,000.00
<u>PHA Wide</u>											
Asbestos Abatement		1460				\$3,000.00	\$0.00	\$0.00	\$0.00		\$3,000.00
<u>MS 5-82 Back Bay</u>											
Centralized HVAC		1460				\$169,169.80	\$0.00	\$0.00	\$0.00	\$0.00	\$169,169.80
	Invoice Description									\$0.00	
	Invoice Description									\$0.00	
										\$0.00	
TOTAL: PHA wide 1460						\$279,169.80	\$0.00	\$0.00	\$0.00	\$0.00	\$279,169.80

1475 DEVELOPMENT ACCOUNT: Non-Dwelling Equipment

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Check Date	Total Estimated Cost		Total Actual Cost		Funds Expended (2) Subtotal	Balance
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total		
<u>PHA Wide</u>											
Maint Tools & Equipment		1475				\$2,500.00	\$0.00	\$0.00	\$0.00		\$2,500.00
Office Equipment		1475				\$5,000.00	\$0.00	\$0.00	\$0.00		\$5,000.00
Computer Equipment		1475				\$5,000.00	\$0.00	\$0.00	\$0.00		\$5,000.00
TOTAL: PHA wide 1475						\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00

1495.1 DEVELOPMENT ACCOUNT: Relocation Costs

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Check Date	Total Estimated Cost		Total Actual Cost			
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal	Balance
Resident relocation		1495				\$15,000.00	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL: PHA wide 1495.1						\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

1502 DEVELOPMENT ACCOUNT: Contingency

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal	
Contingency		1502.0		\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL: PHA wide 1502				\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	

COST BREAKDOWN OF TOTAL REQUISITIONS													
Requisition	Date	1406	1408	1410	1411	1430	1450	1460	1465	1470	1475	1495	Total
#1	11/25/2003	\$199,057.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,057.40
#2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#4		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#5		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#7		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#9		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#11		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#13		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#14		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#15		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#16		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#17		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$199,057.40	\$0.00										
		FALSE	TRUE	\$0.00									
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRUE
													\$0.00

1470 DEVELOPMENT ACCOUNT

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Check Date	Total Estimated Cost		Total Actual Cost		Balance	
						Original	Revised (1)	Funds Obligated (2)	Actual Obligation		Funds Expended (2)
MS 5-4											
Com Center-Emergency Wtr Tap Fire Hydrant						\$1,046.19	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL: 1470						\$1,046.19	\$0.00	\$0.00	\$0.00	\$0.00	

1485 DEVELOPMENT ACCOUNT: Demolition

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Check #	Total Estimated Cost		Total Actual Cost			Comments
					Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal	
<u>5-4, West End</u>		1485			\$0.00	\$0.00	\$0.00	\$0.00		
	Invoice Description								\$0.00	
	Invoice Description								\$0.00	
TOTAL: PHA wide 1495.1					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

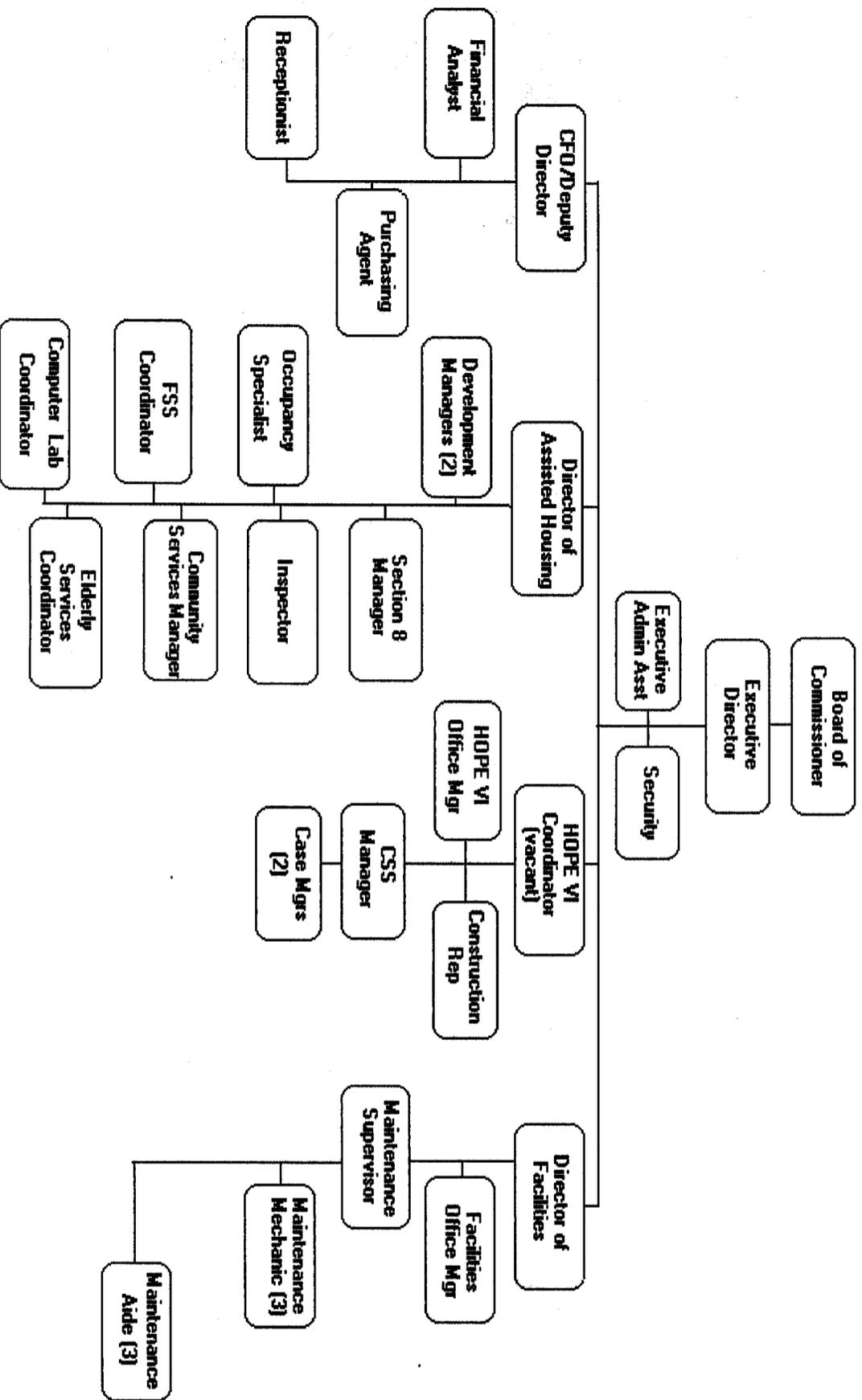
CONTRACT and OBLIGATIONS REGISTER for the Biloxi HOUSING AUTHORITY - COMPREHENSIVE GRANT TRACKING PROGRAM FFY 1998

Development name and #	Company Name	Change Order Number	Orig. Contract Amount Plus Change	Obligated to 1406	Obligated to 1408	Obligated to 1410	Obligated to 1430	Obligated to 1450	Obligated to 1460	Obligated to 1465	Obligated to 1470	Obligated to 1475	Obligated to 1495
<u>1406</u>													
Operations	Operating Subsidy												
	Total	1406	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>1408</u>													
	Total	1408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total
Obligated*
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

Total
Obligated*
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$415,000.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$415,000.00
\$0.00
\$207,113.00
\$138,888.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$346,001.00
\$761,001.00

Bloxi Housing Authority
Agency Organizational Chart
2005



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

Activities for Year 1	Activities for Year: 4 FFY Grant: 2007 PHA FY: 2007			Activities for Year: 4 FFY Grant: 2007 PHA FY: 2007	
2004	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories
See	Oakwood Village	Exterior/Interior Improvements	\$174,099.34	Beauvoir Beach	Exterior/Interior Improvements
	005-004	Sub Total	\$174,099.34	005-011	
				Fernwood Place	Exterior/Interior Improvements
				005-081	
Annual				Back Bay Place	Exterior/Interior Improvements
				005-082	
	PHA - Wide	Dwelling Improvements	\$85,070.46	PHA - Wide	Dwelling Improvements
		Interior Painting	\$35,000.00		Interior Painting
Statement		Appliance Replacement	\$13,000.00		Appliance Replacement
		Site Improvements	\$50,000.00		Site Improvements
		Operations	172,055.60		Operations
		Management Improvements	80,000.00		Management Improvements
		Administration	172,055.60		Administration
		Fees & Costs	38,497.00		Fees & Costs
		Nondwelling Structures & Equipment	12,500.00		Nondwelling Structures & Equipment
		Audit	3,000.00		Audit
		Contingency	25,000.00		Contingency
		Sub-total	\$686,178.66		
		Total CFP Estimated Cost - 2007	\$860,278.00		Total CFP Estimated Cost - 2007

Attachment: MS005e02

**PET OWNERSHIP
(FAMILY)
FOR
THE HOUSING AUTHORITY OF THE
CITY OF BILOXI, MISSISSIPPI**

PET OWNERSHIP

Section 526 of the Quality Housing and Work Responsibility Act of 1998 added a new Section 31 ("Pet Ownership in Public Housing") to the United States Housing Act of 1937. Section 31 establishes pet ownership requirements for residents of public housing other than Federally assisted rental housing for the elderly or persons with disabilities. In brief, this section states that: A resident of a dwelling unit in public housing may own 1 or more common household pets or have such pets present in the dwelling unit. Allowance of pets is subject to reasonable requirements of the PHA.

The Housing Authority of the City of Biloxi (PHA) notifies eligible new residents of that right and provides them copies of the PHA's Pet Ownership Rules. To obtain permission, pet owners must agree to abide by those Rules.

In consulting with residents currently living in the PHA's developments, the PHA will notify all such residents that:

1. all residents are permitted to own and keep common domesticated household pets, such as a cat, dog, bird, and fish, in their dwelling units, in accordance with *PHA* pet ownership rules;
2. the non-refundable nominal pet fee is intended to cover the reasonable operating costs to the development. The refundable pet deposit is intended to cover additional costs not otherwise covered (i.e., fumigation of a unit);
3. animals that are used to assist the disabled are excluded from the size and weight and type requirements pertaining to ownership of service animals; however, they will be required to assure that proper licensing, inoculations, leash restraints, etc. are observed;
4. residents may request a copy of the PHA's pet ownership rules or proposed amendments to the rules at any time; and,
5. if the dwelling lease of a resident prohibits pet ownership, the resident may request that the lease be amended to permit pet ownership, in accordance with the PHA's pet ownership rules shown below;
6. Section 31 does not alter, in any way, the regulations applicable to Federally assisted housing for the elderly and persons with disabilities found at Section 227 of the Housing

and Urban-Rural Recovery Act of 1983 and located in 24 CFR part 5, subpart C.

Pet Ownership-Family

7. New Section 960.705 of 24 CFR clarifies that the regulations added in Section 31 do not apply to service animals that assist persons with disabilities. This exclusion applies to both service animals that reside in public housing and service animals that visit PHA developments. Nothing in this rule limits or impairs the rights of persons with disabilities, authorizes PHA's to limit or impair the rights of persons with disabilities, or affects any authority PHA's may have to regulate service animals that assist persons with disabilities.

HOUSING AUTHORITY OF THE CITY OF BILOXI

Pet Ownership Rules for Families

1. Common household pet means a domesticated cat, dog, bird gerbil, hamster, Guinea pig and fish in aquariums. Reptiles of any kind, with the exception of small turtles in a terrarium, as well as mice and rats are prohibited. These definitions do not include any wild animal, bird or fish.

2. Each household shall have only one pet (except fish or birds) the limit for birds is two (2).

The pet *owner* shall provide the PHA a photograph of each pet.

3. The pet owner shall have only a small cat or dog. The animal's weight shall not exceed *20 pounds*. The animal's height shall not exceed *fifteen inches*. Such limitations do not apply to a *service animal* used to assist a disabled resident.

4. Pet owners shall license their pets yearly with the City of Biloxi, Mississippi or as required. The pet owner must show the PHA proof of rabies and distemper booster inoculations and licensing annually. The pet owner must also carry renter's liability or other form of liability insurance which covers household pets.

5. No pet owner shall keep a pet in violation of State or local health or humane laws or ordinances. Any failure of these pet ownership rules to contain other applicable State or local laws or ordinances does not relieve the pet owner of the responsibility for complying with such requirements.

6. The pet owner shall have his or her cat or dog spayed or neutered and shall pay the cost thereof. A veterinarian shall verify that the spaying or neutering has been accomplished. If the animal is less than six (6) months old, resident must agree to have the appropriate procedures performed when the animal reached the age of six (6) months. Exceptions to this requirement shall be granted only upon certification from a veterinarian that permanent harm may result from this procedure due to the pet's age or illness.

7. The pet must wear a collar with Identification tag at all times.

8. The pet owner shall house the pet inside the pet owner's dwelling unit. The pet owner shall keep a cat or dog on a leash and shall control the animal when it is taken out of the

dwelling unit for any purpose. The owner of a bird(s) shall confine them to a cage at all times. No pet owner shall allow his or her pet to be unleashed or loose

Pet Ownership-Family

outside the pet owner's dwelling unit.

9. No resident shall keep, raise, train, breed or maintain any pet of any kind at any location, either inside or outside the dwelling unit, for any commercial purpose.
10. No pet owner shall keep a vicious or intimidating pet of any kind on the premises (i. e. pit bulls or any other vicious or intimidating breeds). If the pet owner declines, delays or refuses to remove such a pet from the premises, the Authority shall do so, in order to safeguard the health and welfare of other residents.
11. No pet owner shall permit his or her pet to disturb, interfere or diminish the peaceful enjoyment of the pet owner's neighbors or other residents. The terms "disturb, interfere or diminish" shall include but not limited to barking, howling, biting, scratching, chirping and other activities of a disturbing nature. If the pet owner declines, delays or refuses to remove the pet from the premises, the PHA shall do so.
12. The owner of a cat shall feed the animal at least once per day; provide a litter box inside the dwelling unit; clean the litter box at least every two (2) days; and take the animal to a veterinarian at least once per year. The pet owner shall not permit refuse from the litter box to accumulate or to become unsanitary or unsightly, and shall dispose of such droppings by placing them in a plastic tie sack in a designated trash container outside the building where the pet owner lives.
13. The owner of a dog shall feed the animal at least once per day; take the animal for a walk at least twice per day; remove the animal droppings at least twice per day; and take the animal to a veterinarian at least once per year. The pet owner shall not permit dog droppings to accumulate or to become unsanitary or unsightly, and shall dispose of such droppings by placing them in a plastic tie sack in a designated trash container outside the building where the pet owner lives.
14. The pet owner shall take the precautions and measures necessary to eliminate pet odors within and around the dwelling unit, and shall maintain the dwelling unit in a sanitary condition at all times, as determined by the PHA.
15. The pet owner shall keep the pet, dwelling unit and surrounding areas free of fleas, ticks and/or other vermin.

16. Pet owners are prohibited from washing their pet's bedding with other clothing in PHA's laundry facilities.
17. No pet owner shall alter the dwelling unit or the surrounding premises to create a
Pet Ownership-Family
space, hole, container or enclosure for any pet.
18. PHA staff shall enter a dwelling unit where a pet has been left untended for twenty-four (24) hours, remove the pet and transfer it to the proper local authorities, subject to any provisions of State or local law or ordinances in this regard. The PHA shall accept no responsibility for the pet under such circumstances.
19. Each pet owner shall pay a non-refundable pet fee of **\$35.00** and a refundable pet deposit of **\$100.00**. A refundable deposit of **\$100.00** will be charged for aquariums. There is no pet deposit for birds, gerbils, hamsters, guinea pigs or turtles. The pet fee/deposit is not part of the rent payable by the pet owner, and is in addition to any other financial obligation generally imposed on residents of the development where the pet owner lives. The PHA shall use the non-refundable pet fee only to pay reasonable expenses directly attributable to the presence of the pet in the development, including, but not limited to the cost of repairs and replacements to, and the fumigation of, the pet owner's dwelling unit. The refundable deposit will be used, if appropriate, to correct damages caused by the presence of the pet.

The refundable pet deposit will be placed in an escrow account and the PHA will refund the unused portion, plus any accrued interest, to the resident within thirty (30) days after the pet owner moves from the dwelling unit or no longer owns or keeps a pet in the dwelling unit.
20. All residents are prohibited from feeding, housing or caring for stray animals or birds. Such action shall constitute having a pet without permission of the Authority.
21. Each pet owner shall identify an alternate custodian for his or her pet. If the pet owner is ill or absent from the dwelling unit and unable to care for his or her pet, the alternate custodian shall assume responsibility for the care and keeping of the pet, including, if necessary, the removal of the pet from PHA premises.
22. Should any pet housed in the PHA's facilities give birth to a litter, the residents shall remove from the premises all of said pets except one as soon as the baby's are able to survive on their own (a maximum of 6 weeks).
23. The PHA will not be responsible for any pet which gets out of a unit when maintenance

employees enter for the purpose of making repairs. The family is responsible for removing the pet when maintenance is scheduled or assuring that a responsible family member is present to control the pet.

24. If a resident, including a pet owner, breaches any of the rules set forth above, the PHA may revoke the pet permit and evict the resident or pet owner.

Pet Ownership-Family

I have read and understand the above pet ownership rules and agree to abide by them.

Resident's Signature

PHA Staff member's Signature

Date

Date

Type of Animal and Breed

____ Received photograph of Pet(s)

Name of Pet

Description of Pet (color, size, weight, sex, etc.)

The alternate custodian for my pet is:

Custodian's first, middle and last name; post office box; street address; zip code; area telephone code and telephone number:

Resident's Signature

Date

Refundable Damage Deposit

Amount Paid

Date

Non-refundable Damage Deposit

Amount Paid

Date

Attachment:

MS005f02

**PET OWNERSHIP
(ELDERLY OR PERSONS WITH DISABILITIES)**

FOR

**THE HOUSING AUTHORITY
OF THE CITY OF
BILOXI, MISSISSIPPI**

PET OWNERSHIP RULES

Housing Authority residents who are elderly and/or disabled are permitted to own and keep pets in their dwelling units. The Biloxi Housing Authority notifies eligible new residents of that right and provides them copies of the Authority's Pet Ownership Rules. To obtain permission, pet owners must agree to abide by these rules.

In consulting with residents currently living in the Authority's developments, for the elderly or persons with disabilities, the BHA will notify all such residents that:

1. Elderly or disabled residents are permitted to own and keep common domesticated household pets, such as a; cat, dog, bird, and fish, in their dwelling units, in accordance to the BHA Pet Ownership Rules.
2. Animals that are used to assist the persons with disabilities are excluded from the size and weight requirements pertaining to ownership of service animals; however, they will be required to assure that proper licensing, inoculations, leash restraints, etc. are observed.
3. Residents may request a copy of the BHA's Pet Ownership Rules at any time; and
4. If the dwelling lease of an elderly or disabled resident prohibits pet ownership, the resident may request that the lease be amended to permit pet ownership, in accordance with the BHA's Pet Ownership rules shown below.

PET OWNERSHIP RULES

1. Common household pet means a domesticated cat, dog, bird, gerbil, hamster, Guinea pig, and fish aquariums. Reptiles of any kind, with the exception of small turtles or a terrarium, as well as mice and rats are prohibited. These

definitions do not include any wild animal, fish or bird.

2. Each household shall have only one pet (with the exception of fish or birds). The limit for birds is 2.

The pet owner shall provide BHA with a photograph of each pet.

3. The pet owner shall have only a small cat or dog. The animal's weight shall not exceed 20 pounds. The animal's height shall not exceed 15 inches. Such limitations do not apply to a *service animal* used to assist a disabled resident.
4. Pet owners shall license their pets yearly with the City of Biloxi, Mississippi. The pet owner must show the BHA proof of rabies and distemper booster inoculations and licensing annually.
5. No pet owner shall keep a pet in violation to State or local health or human laws or ordinances. Any failure of these pet ownership rules to contain other applicable State or local ordinances does not relieve the pet owner of the responsibility for complying with such requirements.
6. The pet owner shall have his or her cat or dog spayed or neutered and shall pay the cost thereof. A veterinarian shall verify that the spaying or neutering has been accomplished. If the animal is less than 6 months old, resident must agree to have the appropriate procedures performed when the animal reaches the age of 6 months. Exceptions to this requirement shall be granted only upon certification from a veterinarian that permanent harm may result from this procedure due to the pet's age or health.
7. The pet must wear a collar with Identification tag at all times.
8. The pet owner shall house the pet inside the pet owner's dwelling unit. The pet owner shall keep a cat or dog on a leash and shall control the animal when it is taken out of the dwelling unit for any purpose. The owner of a bird (s) shall confine them to a cage at all times. No pet owner shall allow his or her pet to be unleashed or loose outside the pet owner's dwelling unit.
9. No resident shall keep, raise, train, breed, or maintain any pet of any kind at any location, whether inside or outside the dwelling unit for any commercial purpose.
10. No pet owner shall keep a vicious or intimidating pet on the premises (i.e. pit bulls or any other vicious or any other type of intimidating breed). If the pet owner declines, delays or refuses to remove such a pet from the premises, the Authority shall do so, in order to safeguard the health and welfare of the other residents.
11. No pet owner shall permit his or her pet to disturb, interfere or diminish the peaceful enjoyment of the pet owner's neighbors or other residents. The

terms “disturb, interfere, or diminish” shall include but not be limited to; barking, howling, biting, scratching, chirping and other activities of a disturbing nature. If the pet owner declines, delays, or refuses to remove the pet from the premises, the Authority shall do so.

12. The owner of a cat shall feed the cat at least once per day; provide a litter box inside the dwelling unit; clean the litter box at least every 2 days; and shall take the cat to a veterinarian at least once per year. The pet owner shall not permit refuse from the litter box to accumulate or to become unsanitary or unsightly and shall dispose of such droppings by placing them in a plastic tie sack in a designated trash container outside to building where the pet owner lives.
13. The owner of a dog shall feed the dog at least once a day; take the dog for a walk at least twice a day; remove the dogs droppings at the time of disposal from the dog in a plastic tie sack, and not let the droppings accumulate but dispose of in a tie sack by placing in a designated trash container outside the building where the pet owner lives. The dog shall be taken to the veterinarian at least once per year.
14. The pet owner shall take the precautions and measures necessary to eliminate pet odors within and around the dwelling unit and shall maintain the dwelling unit in a sanitary condition at all times as determined by the Authority.
15. The pet owner shall keep the pet dwelling unit and surrounding areas free of fleas, ticks and/or other vermin.
16. Pet owners are prohibited from washing their pets bedding with other clothing in the Authority laundry facilities.
17. No pet owner shall alter the dwelling unit or the surrounding premises to create a space, hole, container or enclosure for any pet.
18. BHA staff shall enter a dwelling unit where a pet has been left unattended for 24 hours, remove the pet and transfer it to the proper local authorities subject to any provisions of State or local law or ordinances in this regard. The BHA shall accept no responsibility for the pet under such circumstances.
19. Each pet owner shall pay a *non-refundable pet fee of \$35.00* and a *refundable pet deposit of \$100.00*. A *refundable deposit of \$25.00* will be charges for aquariums. There is no pet deposit for birds, gerbils, hamsters, guinea pigs or turtles. The pet fee/deposit is not part of the rent payable by the pet owner and is in addition to any other financial obligation generally imposed on residents of the development where th pet owner lives. The Authority shall use the non-refundable pet fee only to pay reasonable expenses directly attributed to the presence of the pet in the development, including but not limited to; the cost of repairs and replacement to and the fumigation of the pet owners dwelling unit. The refundable deposit will be used if appropriate to correct damages

caused by the presence of the pet.

The refundable pet deposit will be placed in an escrow account and the Authority will refund the unused portion, plus any accrued interest to the resident within 30 days after the pet owner moves from the dwelling unit or no longer owns or keeps the pet in the dwelling unit.

- 20. All residents, including the elderly, disabled, are prohibited from feeding, housing or caring for stray animals or birds. Such action shall constitute having a pet without permission of the Authority.
- 21. Each pet owner shall identify an alternate custodian for his or her pet if the owner is ill or absent from the dwelling unit and unable to care for his or her pet. The alternate custodian shall assume responsibility for the care and keeping of the pet including if necessary the removal of the pet from Authority property.
- 22. Should any pet housed in the Authorities facilities give birth to a litter, the resident shall remove from the premises all of said pets except one as soon as the baby's are able to survive on their own (a maximum of 6 weeks).
- 23. The Authority will not be responsible for any pet which gets out of a unit when maintenance employees enter for the purpose of making repairs. The family is responsible for removing the pet when maintenance is scheduled or assuring that a responsible family member is present to control the pet.
- 24. If a resident including a pet owner breaches any of the rules set forth above the Authority may revoke the pet permit and evict the resident or pet owner.

I have read and understand the above pet ownership rules and agree to abide by them.

Resident's Signature

BHA Staff Member Signature

Date

Date

Type of Animal & Breed

Received Photograph &
Veterinarian records of
Pet

Name of Pet

Description of Pet (color, size, weight, sex, etc.)

The alternate custodian for my pet is:

Name: _____

Address: _____

Telephone: _____

Resident Signature _____ Date

Refundable Damage Deposit

Amount Paid Date

Non-Refundable Damage Deposit:

Amount Paid Date

Housing Authority of the City of Biloxi

Membership of the Resident Advisory Board or Boards

List members of the Resident Advisory Board or Boards: (If the list would be unreasonably long, list organization represented or otherwise provide a description sufficient to identify how members are chosen.)

City Wide Resident Council Officers 2004:

Elmira Evans - President
Suncoast Villa

Kay McGhee - Vice President
Beauvoir Beach

James Pierce - Secretary
Back Bay Place

Members:

Covenant Square:
Vivian Griffin

Suncoast Villa:
Clarence Parker

Oakwood Village:
June Bilbo
Stacey Moore

Back Bay Place:
Liz Pierce
Blanche Wade

Beauvoir Beach:
Christina Davis
Laura Foster

Fernwood Place:
Larry Akins

Attachment MS005h02

Implementation of Public Housing Resident Community Service Requirements

The Biloxi Housing Authority executed a new lease effective July 1st, 2003 which states in Section 7(y) – (Occupancy of the Dwelling Unit and Residents Obligations) that:

Resident or family member agree that any non-exempt adult family member must on a monthly basis contribute 8 hours of community service or participate in a self-sufficiency program for 8 hours. Non-compliance with this requirement will result in this lease not being renewed, subject to the resident/family member's right to request a hearing under the PHA's grievance procedure.

Resident notices were mailed to all residents of public housing notifying them of the re-instatement of the Community Service Requirement. The notice included a written description of the requirement, those considered exempt or non-compliant and requested that they contact their site manager and/or the Community Service department for further instructions.

The public housing managers and occupancy specialist monitor the status of all residents at the time of move-in and all re-examinations. The housing software is coded appropriately for tracking purposes to identify the family members status. All non-compliant residents must sign a Compliance Agreement and any applicable forms then are referred to the Community Service personnel for activity assignments.

New move-ins status is determined at lease up time and CSR policy is included with briefing packet material. All adult family members must sign a Compliance Agreement, Exemption Certification or Exception Certification and include any required verification documents at this time.

All non-compliant residents are offered a cure. If they fail to comply a second notice is sent to inform them that hours owed can be performed up to the end of the lease terms last day and if all required hours are met termination can be avoided. The second notice additionally informs them of their lease term and that non-compliance will result in the lease not being renewed for another year.

The Community Service personnel will counsel, assign activities, monitor and verify service hours performed within the agency and outside with other agencies in the community. The activities may include, but are not limited to:

- Volunteer services in local schools, day care centers, hospitals, food banks, etc.
- Habitat for Humanity
- Self –improvement activities, GED or other educational activities
- Assisting with a tutoring, literacy or self-esteem after school youth program
- Assisting in Community Beautification projects
- Assisting in a senior center or with Operation Elder Care (OEC)

The Biloxi Housing Authority Community Service Policy is available for review as noted in the Annual Plan Supporting Documents listing.

Attachment MS005i02

Statement of Progress for 5-Year Plan Mission and Goals

The following is the progress response for HUD Strategic goals as listed in the agency plan.

Goals

- 1) Increase the availability of decent, safe, and affordable housing.
The Authority is in the process of building 196 units of affordable rental housing and 39 lease purchase units at the old Bayview/Bayou Auguste site.

- 2) Improve community quality of life and economic vitality.
The Bayview/Bayou Auguste site will become a mixed income community with both rental and homeownership units. The Authority will continue to make capital improvements to their existing properties.

- 3) Promote self-sufficiency and asset development of families and individuals.
The Authority has a very active FSS program and many elderly activities. Throughout the year there are many special programs provided for the elderly. The FSS program has twenty-five participants with nineteen having escrow accounts totaling approximately \$30,000.

- 4) Ensure equal opportunity in Housing for all Americans.
The Authority works with most outreach programs in the community to ensure equal opportunity for everyone. The Authority's HOPE VI program is based on a mixed income tenant selection. Also, the Authority reports to FHEO its fair housing initiatives each year.

CAPITAL FUND PROGRAM TABLES START HERE

Annual Statement /Performance and Evaluation Report Capital Funds Program (CFP) Part 1: Summary REPLACEMENT HOUSING FUNDING (RHF)	Attachment MS005j02
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PHA Name: <p style="text-align: center;">Biloxi Housing Authority</p>	Capital Fund Program No: <p style="text-align: center;">MS26R00550199</p>	Federal FY of Grant: <p style="text-align: center;">1999</p>
---	---	---

<input type="checkbox"/> Original Annual Statement	<input type="checkbox"/> Reserved for Disasters/Emergencies	<input type="checkbox"/> Revised Annual Statement/Revision Number _____	<input type="checkbox"/> Final Performance and Evaluation Report for Program Year Ending _____
<input checked="" type="checkbox"/> Performance and Evaluation Report for Program Year Ending 2000			

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non-Capital Funds				
2	1406 Operating Expenses				
3	1408 Management Improvements				
4	1410 Administration				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment-Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities		17,275.00		
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant (sums of lines 2-20)		17,275.00		
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				

CAPITAL FUND PROGRAM TABLES START HERE

Annual Statement /Performance and Evaluation Report

Attachment MS005k02

Capital Funds Program (CFP) Part 1: Summary

REPLACEMENT HOUSING FUNDING (RHF)

PHA Name: Biloxi Housing Authority	Capital Fund Program No: MS26R00550100	Federal FY of Grant: 2000
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Original Annual Statement
 Reserved for Disasters/Emergencies
 Revised Annual Statement/Revision Number _____
 Performance and Evaluation Report for Program Year Ending 2001
 Final Performance and Evaluation Report for Program Year Ending _____

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non-Capital Funds				
2	1406 Operating Expenses				
3	1408 Management Improvements				
4	1410 Administration				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment-Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities	30,251.00			
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant (sums of lines 2-20)	30,251.00			
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**
Part I: Summary
Capital Funds Program

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

OMB Approval No. 2577-01
(exp. 6/30/2005)

Attachment MS005102

HA Name		Biloxi Housing Authority		Comprehensive Grant Number		MS26P00550101		FFY of Grant Approval		2001	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement/Revision Number <input checked="" type="checkbox"/> Performance and Evaluation Report for Program Year Ending <u>2002</u>											
<input type="checkbox"/> Final Performance and Evaluation Report											
Line No.	Summary by Development Account			Total Estimated Cost		Total Actual Cost (2)					
				Original	Revised (1)	Obligated	Expended				
1	Total Non-CGP Funds			\$0.00	\$0.00	\$0.00	\$0.00				
2	1406	Operations (May not exceed 10% of line 20)		\$289,544.20	\$289,544.20	\$289,544.20	\$289,544.20				
3	1408	Management Improvements		\$235,535.05	\$235,535.05	\$235,535.05	\$235,535.05				
4	1410	Administration		\$83,861.43	\$83,861.43	\$83,861.43	\$83,861.43				
5	1411	Audit		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00				
6	1415	Liquidated Damages		\$0.00	\$0.00	\$0.00	\$0.00				
7	1430	Fees and Costs		\$96,459.13	\$96,459.13	\$96,459.13	\$96,459.13				
8	1440	Site Acquisition		\$0.00	\$0.00	\$0.00	\$0.00				
9	1450	Site Improvement		\$382,610.39	\$382,610.39	\$382,610.39	\$366,505.79				
10	1460	Dwelling Structures		\$90,170.19	\$90,170.19	\$90,170.19	\$90,170.19				
11	1465.1	Dwelling Equipment - Nonexpendable		\$40,239.38	\$75,075.44	\$75,075.44	\$75,075.44				
12	1470	Nondwelling Structures		\$203,068.77	\$168,232.71	\$168,232.71	\$98,554.51				
13	1475	Nondwelling Equipment		\$23,232.46	\$23,232.46	\$16,732.46	\$16,732.46				
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 Costs		\$0.00	\$0.00	\$0.00	\$0.00				
18	1498	Mod Used for Development		\$0.00	\$0.00	\$0.00	\$0.00				
19	1502	Contingency (may not exceed 8% of line 20)		\$0.00	\$0.00	\$0.00	\$0.00				
20	Amount of Annual Grant (Sum of lines 2 - 19)			\$1,447,721.00	\$1,447,721.00	\$1,441,221.00	\$1,355,438.20				
21	Amount of line 20 Related to LBP Activities			\$0.00	\$0.00	\$0.00	\$0.00				
22	Amount of line 20 Related to Section 504 Compliance			\$0.00	\$0.00	\$0.00	\$0.00				
23	Amount of line 20 Related to Security			\$0.00	\$0.00	\$0.00	\$0.00				
24	Amount of line 20 Related to Energy Conservation Measures			\$0.00	\$0.00	\$0.00	\$0.00				
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Signature of Executive Director and Date						Signature of Public Housing Director/Office of Native American Programs Administrator and Date					

**Annual Statement /
Performance and Evaluation Report**
Part II: Supporting Pages
Capital Funds Program

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

Development Number / Name sters/Emergencies Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
PHA-Wide	Management Improvements							
	Operations	1406		\$289,544.20	\$289,544.20	\$289,544.20	\$289,544.20	100.00%
PHA-Wide	Management Improvements							
	Staff Training	1408		\$33,857.72	\$33,857.72	\$33,857.72	\$33,857.72	100.00%
	Investigator I - Salary	1408		\$9,245.60	\$9,245.60	\$9,245.60	\$9,245.60	100.00%
	Investigator I - Benefits	1408		\$3,934.45	\$3,934.45	\$3,934.45	\$3,934.45	100.00%
	Investigator II - Salary	1408		\$5,283.20	\$5,283.20	\$5,283.20	\$5,283.20	100.00%
	Investigator II - Benefits	1408		\$1,465.41	\$1,465.41	\$1,465.41	\$1,465.41	100.00%
	Director of Community Ser-Salary			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Consultants Fees	1408		\$181,748.67	\$181,748.67	\$181,748.67	\$181,748.67	100.00%
		Subtotal 1408		\$235,535.05	\$235,535.05	\$235,535.05	\$235,535.05	
PHA-Wide	Administrative							
	President/CEO	1410	38%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Admin Assistant	1410	38%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Vice President	1410	38%	\$28,944.76	\$28,944.76	\$28,944.76	\$28,944.76	100.00%
	Financial Analyst/Bookkeeper	1410	10%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Director of Admin.	1410	10%	\$10,722.01	\$10,722.01	\$10,722.01	\$10,722.01	100.00%
	Director of Purchasing	1410	10%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Front Desk Secretay	1410	10%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	CGP - Secretary	1410		\$11,414.20	\$11,414.20	\$11,414.20	\$11,414.20	100.00%
	CGP Secretary - Benefits	1410	80%	\$5,530.71	\$5,530.71	\$5,530.71	\$5,530.71	100.00%
	CGP Supplies	1410		\$2,029.75	\$2,029.75	\$2,029.75	\$2,029.75	100.00%
	Director of Facilities	1410	80%	\$25,220.00	\$25,220.00	\$25,220.00	\$25,220.00	100.00%
		Subtotal 1410		\$83,861.43	\$83,861.43	\$83,861.43	\$83,861.43	
PHA-Wide	Audit							
	Audit	1411		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
		Subtotal 1411		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%

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**Annual Statement /
Performance and Evaluation Report**
Part II: Supporting Pages
Capital Funds Program

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

Development Number / Name sters/Emergencies Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
PHA-Wide	<u>Fees and Costs</u>							
	A & E Fees and Costs	1430		\$92,699.63	\$92,699.63	\$92,699.63	\$92,699.63	100.00%
	Director Of Facilities	1430	80%	\$3,759.50	\$3,759.50	\$3,759.50	\$3,759.50	100.00%
	Subtotal 1430			\$96,459.13	\$96,459.13	\$96,459.13	\$96,459.13	
PHA-Wide	<u>Dwelling Equipment</u>							
	Interior Painting	1460		\$34,647.80	\$34,647.80	\$34,647.80	\$34,647.80	100.00%
	Subtotal 1460			\$34,647.80	\$34,647.80	\$34,647.80	\$34,647.80	
PHA-Wide	<u>Non-Dwelling Equipment</u>							
	Maintenance Tools & Equipment	1475		\$3,836.24	\$3,836.24	\$3,836.24	\$3,836.24	100.00%
	Office Equipment	1475		\$16,696.22	\$16,696.22	\$10,196.22	\$10,196.22	61.07%
	Computer Equipment	1475		\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	100.00%
	Subtotal 1475			\$23,232.46	\$23,232.46	\$16,732.46	\$16,732.46	
PHA-Wide	<u>Contingency</u>							
	Contingency	1502		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Subtotal 1502			\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	<u>Dwelling Equipment</u>							
	Hot Water Heater Replacement-Fernwood	1465		\$5,050.00	\$5,050.00	\$5,050.00	\$5,050.00	100.00%
	Hot Water Heater Replacement-Beauvoir	1465		\$8,269.38	\$8,269.38	\$8,269.38	\$8,269.38	100.00%
	Appliance Replacement-Oakwood	1465		\$26,920.00	\$61,756.06	\$61,756.06	\$61,756.06	100.00%
	Subtotal 1465			\$40,239.38	\$75,075.44	\$75,075.44	\$75,075.44	

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**Annual Statement /
Performance and Evaluation Report**
Part II: Supporting Pages
Capital Funds Program

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

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
Cov. Sq.	1450: Site Improvements							
MS 5-132	Siding Replacement/Restoration	1450		\$80,395.85	\$80,395.85	\$80,395.85	\$80,395.85	100.00%
	Exterior Door/Hardware Replacement	1450		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Subtotal 1450			\$80,395.85	\$80,395.85	\$80,395.85	\$80,395.85	
	1460: Dwelling Structures							
	Carpet	1460		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Electrical Service Upgrade	1460		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Plumbing/Fixture Replacement	1460		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Bathroom Modifications	1460		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Interior Painting	1460		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Kitchen Cabinet/Counter Top	1460		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Interior Door Hardware	1460		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Washer Boxes	1460		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Dishwasher Reconfiguration	1460		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Subtotal 1460			\$0.00	\$0.00	\$0.00	\$0.00	
	Total Covenant Square			\$80,395.85	\$80,395.85	\$80,395.85	\$80,395.85	
Beauvoir	1450: Site Improvements							
MS 5-011	Exterior Building #'s (Numerical)	1450		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Refurbish Main Bldg Floor	1450		\$19,739.11	\$19,739.11	\$19,739.11	\$19,739.11	100.00%
	Handicap Ramp Entrance (Concrete)	1450		\$26,813.50	\$26,813.50	\$26,813.50	\$26,813.50	100.00%
	Emerg. Stairwell Lighting/Smoke Detectors	1450		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	100.00%
	Replace Exit/Entrance Doors	1450		\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	100.00%
	Exterior Lighting	1450		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Subtotal 1450			\$75,052.61	\$75,052.61	\$75,052.61	\$75,052.61	
	1460: Dwelling Structures							
	Electrical Upgrade (Bathroom/Kitchen GFI)	1460		\$12,494.78	\$12,494.78	\$12,494.78	\$12,494.78	100.00%
	Replace Hot Water Heater Cabinets	1460		\$33,117.61	\$33,117.61	\$33,117.61	\$33,117.61	100.00%
	Subtotal 1460			\$45,612.39	\$45,612.39	\$45,612.39	\$45,612.39	
	Total Beauvoir Beach			\$120,665.00	\$120,665.00	\$120,665.00	\$120,665.00	

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**Annual Statement /
Performance and Evaluation Report
Part II: Supporting Pages
Capital Funds Program**

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

Development Number / Name sters/Emergencies Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
Suncoast MS 5-012	1450: Site Improvements							
	Parking Lot Drainage	1450		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Screen Repair/Replacement	1450		\$16,104.60	\$16,104.60	\$16,104.60	\$16,104.60	100.00%
	Subtotal 1450			\$16,104.60	\$16,104.60	\$16,104.60	\$0.00	
	Total Suncoast			\$16,104.60	\$16,104.60	\$16,104.60	\$0.00	
Fernwood MS 5-081	1450: Site Improvements							
	Exterior Water Valve Replacement	1450		\$3,964.88	\$3,964.88	\$3,964.88	\$3,964.88	100.00%
	Parking Lot/Curb/Landscaping Repairs	1450		\$49,309.00	\$49,309.00	\$49,309.00	\$49,309.00	100.00%
	Subtotal 1450			\$53,273.88	\$53,273.88	\$53,273.88	\$53,273.88	
	Total Fernwood			\$53,273.88	\$53,273.88	\$53,273.88	\$53,273.88	
PHA-Wide	Relocation							
	Relocation	1495		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Subtotal 1495			\$0.00	\$0.00	\$0.00	\$0.00	
Oakwood MS 5-4	1450: Site Improvements							
	Road Repair/Sidewalk Installed	1450		\$51,866.22	\$51,866.22	\$51,866.22	\$51,866.22	100.00%
	Landscaping	1450		\$59,582.43	\$59,582.43	\$59,582.43	\$59,582.43	100.00%
	Maintenance Bldg Renovation	1450		\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	100.00%
	Exterior Bldg Repair	1450		\$44,734.80	\$44,734.80	\$44,734.80	\$44,734.80	100.00%
	Subtotal 1450			\$157,783.45	\$157,783.45	\$157,783.45	\$157,783.45	
	1460: Dwelling Structures							
	Bathroom /Tub Refurbishing	1460		\$9,910.00	\$9,910.00	\$9,910.00	\$9,910.00	100.00%
	Subtotal 1460			\$9,910.00	\$9,910.00	\$9,910.00	\$9,910.00	
	1470: Non Dwelling Structures							
	Emergency Wtr Tap Fire Hydrant	1470		\$1,046.19	\$1,046.19	\$1,046.19	\$1,046.19	100.00%
	Maintenance Bldg Renovation	1470		\$202,022.58	\$167,186.52	\$167,186.52	\$97,508.32	58.32%
	Subtotal 1470			\$203,068.77	\$168,232.71	\$168,232.71	\$98,554.51	
	Total Oakwood Village			\$370,762.22	\$335,926.16	\$335,926.16	\$266,247.96	
TOTAL CFP 101				\$1,447,721.00	\$1,447,721.00	\$1,441,221.00	\$1,355,438.20	
	% complete				100.00%	99.55%	93.63%	

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

**Annual Statement /
Performance and Evaluation Report**
Part III: Implementation Schedule
Capital Funds Program

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

Development Number / Name Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates (2)
	Original	Revised (1)	Actual (2)	Original	Revised (1)	Actual (2)	
MS 5-11 Beauvoir Bch	05/31/03			09/30/03			
MS 5-132 Cov Sq.	05/31/03			09/30/03			
MS 5-12 Suncoast	05/31/03			09/30/03			
MS 5-004 Oakwood	05/31/03			09/30/03			

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Signature of Public Housing Director/Office of Native American Progra

1406 DEVELOPMENT ACCOUNT: Operations

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Check Date	Total Estimated Cost		Total Actual Cost			Comments
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2) Subtotal	
Operations	Oper. Subsidy	1406	1			\$289,544.20	\$289,544.20	\$289,544.20	\$289,544.20	\$289,544.20	
TOTAL: PHA wide 1406						\$289,544.20	\$289,544.20	\$289,544.20	\$289,544.20	\$289,544.20	

1408 DEVELOPMENT ACCOUNT: Management Improvement

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Check Date	Total Estimated Cost		Total Actual Cost			Balance:
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
								Total	Total	Total	
Staff Training		1408				\$33,857.72	\$33,857.72	\$33,857.72	\$33,857.72		\$0.00
	W. Graham-Reg. Fee NAHRO Conf in D.C		5	61215	2/20/2002					\$390.00	
	Delmar-Reg. Fee Legislative Conf. In D.C		5	24434	4/12/2002					\$425.00	
	Delmar-Airfare to D.C		5	24434	4/12/2002					\$266.50	
	L.J. Taylor-Airfare to D.C./Const. Admin		5	24434	4/12/2002					\$223.50	
	L. Renfroe-Reg Fee for Seminar in San Antonio		5	24968	5/15/2002					\$845.00	
	L. Renfroe-Airfare to San Antonio		5	24968	5/15/2002					\$252.00	
	L.J. Taylor-Reg Fee for Seminar in D.C./Const. Admin		5	24968	5/15/2002					\$845.00	
	L. Wood-Reg Fee for NAHRO Summer 2002 Seminar		5	24968	5/15/2002					\$385.00	
	E.R.J.-Reg Fee for NAHRO Summer 2002 Seminar		5	24968	5/15/2002					\$385.00	
	E.R.J.-Airfare CGP Conference in Illinois		6	25101	6/3/2002					\$266.82	
	Bea Brown Registration Fee-NAHRO Summer Conf		7	61253	6/28/2002					\$440.00	
	Robert Nelson-Travel Advance/Chicago		7	61252	6/28/2002					\$656.38	
	E.R.J-Travel Reimb CFP Seminar Chicago		7	61255	7/9/2002					\$592.92	
	Robert-Registration Fee Skill Path Seminar		7	25832	7/18/2002					\$399.00	
	Robert-Adjustment made per Steven		7	25832	7/18/2002					(\$399.00)	
Drawn down on Loccs #'s 5, 7, 8	L.J. Taylor Benefits applied to credit Aug 02 to Dec 02		5,7,8							\$399.00	
	Lisa Wood-Travel Reimb/NAHRO Summer Conf N.Y.		7	25800	7/18/2002					\$888.12	
	E.R.J-Travel Reimb New York NAHRO		8	25928	7/26/2002					\$1,277.90	
	E.R.J-Travel Reimb PHADA Airfare		8	25996	8/6/2002					\$191.50	
	E.R.J-Airfare Reimb VCA in Philidelphia		8	25997	8/6/2002					\$351.50	
	Bea Brown Travel Advance NAHRO Summer Conf		8	61254	7/9/2002					\$1,125.95	
	Delmar Robinson Travel Reimb NAHRO Conf		8	27962	8/13/2002					\$693.51	
	W. Graham-Travel Adv.-VCA Training		9	27975	8/20/2002					\$375.72	
	E.R.J-Travel Reimb VCA in Philidelphia		9	28138	9/5/2002					\$425.90	
	Robert Nelson-Travel Reimb		9	28047	8/27/2002					\$14.67	
	Robert Nelson-Travel Adv. - New Orleans-Facilities Mangmnt		9	28139	9/5/2002					\$554.50	
	E.R.J-Reimb Air Fare To Seattle, WA		10	28363	9/17/2002					\$288.50	
	W. Graham-Travel Adv.-Seattle, WA		10	28364	9/17/2002					\$771.66	
	Jennifer and Joyce-Notary Seminar		10	28416	9/13/2002					\$189.00	
	E.R.J-Travel Reimb-PHADA Trip		12	28698	10/11/2002					\$629.20	
	S. Palazzo-PHA Seminar (Finance Seminar)		12	28727	10/11/2002					\$495.00	
	J. Windom-Trvl Adv-New Orleans Seminar		13	28769	10/14/2002					\$71.34	
	L.J. Taylor-Trvl Adv-New Orleans Seminar		13	28768	10/14/2002					\$231.32	

	J. Windom-Trvl Reimb-New Orleans Seminar		15	26189	12/4/2002					\$18.00	
	S. Palazzo-Trvl Reimb-Atlanta, Ga-PHA Seminar		15	26385	12/11/2002					\$715.21	
	J. Windom-Air Fare to Memphis-Business Grammar Seminar		15	26104	11/26/2002					\$217.50	
	S. Palazzo-Air Fare to Atlanta, Ga-PHA Seminar		15	26342	12/10/2002					\$181.50	
	W. Graham-Reimb School Tuition		15	26380	12/11/2002					\$1,230.00	
	J. Windom-Reimb School Tuition		16	26499	12/19/2002					\$585.89	
	Robert, Mark & Charlie-MAHRO Reg. PASS/Procurement		16	26775	1/10/2003					\$150.00	
	Tom & Jen-Registration for Seminar in Biloxi		17	27246	2/14/2003					\$790.00	
	Steven, Linda, Joyce-NAHRO Reg. Adv. Procurement Seminar		17	27246	2/14/2003					\$1,380.00	
	Joyce-Borrell Reg.-CFP Planning & Admin Seminar		17	27246	2/14/2003					\$845.00	
	Ron-Reg for Osha Compliance/Workplace Safety Seminar		17	27246	2/14/2003					\$199.00	
	Joyce-Borrell Reg.-Trvl Adv.-Seminar in N.O.		17	27076	2/10/2003					\$656.01	
	S. Palazzo-Airfare for Seminar in Atlanta (Visa)		18	29440	4/10/2003					\$250.50	
	S. Palazzo-Registration for Public Hsg Acct'g Seminar (Atlanta)		18	29440	4/10/2003					\$925.00	
	Patricia Brewer-Trvl. Reimb. - Interview for ED		18	29440	4/10/2003					\$347.50	
	Delmar-Reg. for 2003 Conf in D.C.		18	29440	4/10/2003					\$465.00	
	Credit for Shannon-Ms. Manf. Assoc.		18	29440	4/10/2003					(\$125.00)	
	Credit for Steven-Conf. In Orlando		18	29440	4/10/2003					(\$495.00)	
	G. Simmons-Trvl Adv for UPCS Seminar		18	29429	4/10/2003					\$725.55	
	R. Obenhaus-Trvl Adv for UPCS Seminar		18	29428	4/10/2003					\$725.55	
	A. Polite-Trvl Adv for UPCS Seminar		18	29423	4/10/2003					\$613.55	
	R. Obenhaus-Trvl Reimb for UPCS Seminar in New Orleans		18	29574	5/2/2003					\$54.06	
	Applied \$2500.00 to Credit										
	Glen, Ron & Anthony-UPCS Seminar in N.O.		18	29778	5/20/2003					\$2,625.00	
	Serc Training-for all Maint. Mech. and Aids + Robert		18	29803	5/22/2003					\$1,430.00	
	Scott Acct'g- Finance Training	po4698	18	30347	6/9/2003					\$1,943.49	
	Serc Inc.-Annual Meeting-Bobby, Tom & Steven		18	30357	6/9/2003					\$550.00	
	MARHO-Section 8 Training		18	30450	6/20/2003					\$50.00	
	Southtrust Visa-Ron Obenhaus OSHA Workshop		18	30556	7/3/2003					\$469.00	
	Rockhurst University-Safety C.D.'s	po4838	19	30754	7/21/2003					\$888.00	
	MAHRO Conference-Bobby & Steven		19	61307	7/21/2003					\$500.00	
Investigator I - Salary		1408	100%				\$9,245.60	\$9,245.60	\$9,245.60	\$9,245.60	\$0.00
	Monty L-Salary May 02-July 02		8							9245.6	
	Monty L-Adjustment made per Steven		8							(\$9,047.63)	
The ones in Blue have already been Drawn down in error & adjustments made	Casterline-documentation for credit to acct			27577	3/13/2003					\$9,047.63	
Investigator I - Benefits		1408	100%				\$3,934.45	\$3,934.45	\$3,934.45	\$3,934.45	\$0.00
	Monty L-Insurance 3/6/02-4/17/02		8							\$1,584.96	
	Monty L-Ins. & Ben May 02-July 02		8							\$4,370.54	
	Monty L-Adjustment made per Steven		8							(\$5,955.50)	
The ones in Blue have already been Drawn down in error & adjustments made	Casterline-documentation for credit to acct			27577	3/13/2003					\$2,302.22	
	Buchanan-documentation for credit to acct			27589	3/13/2003					\$118.57	
	S. Palazzo-documentation for credit to acct			27613	3/18/2003					\$1,288.36	
	C.Smith-documentation for credit to acct			26996	1/27/2003					\$225.30	

Investigator II - Salary		1408	100%			\$5,283.20	\$5,283.20	\$5,283.20	\$5,283.20	\$5,283.20	\$0.00
	Jack H.-Final Ck 4/12/02		8							\$5,283.20	
Investigator II - Benefits		1408	100%			\$1,465.41	\$1,465.41	\$1,465.41	\$1,465.41	\$1,465.41	\$0.00
	Jack H.-Final Ck 4/12/02-Ben & Ins		8							\$1,465.41	
Director of Community Ser-Salary		1408				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultants Fees		1408				\$181,748.67	\$181,748.67	\$181,748.67	\$181,748.67		\$0.00
	Pena Helm -BC21 November Services		2	22431	12/4/2001					\$2,500.00	
	Pena Helm -BC21 December Services		2	22891	1/4/2002					\$5,391.92	
	Buchanan Group-Inv #1016		2	23116	1/17/2002					\$550.74	
	Nelrod - Pymnt #16/Inv #H0667		2	23117	1/17/2002					\$3,576.50	
	Casterline BC-47 - Inv #5094		2	23115	1/17/2002					\$250.00	
	Nelrod - Inv #H06671231006		3	23244	1/30/2002					\$261.25	
	McGlinchey Stafford-Inv#746208		3	23246	1/30/2002					\$2,697.52	
	Nelrod - BC-21 IQC-1/02		3	23295	2/1/2002					\$8,370.00	
	Casterline BC-47 / IQC - Inv #5167		3	23490	2/8/2002					\$4,376.85	
	Nelrod - Payment #17		3	23588	2/20/2002					\$299.00	
	Pena Helm -BC21 February Services		3	23649	3/1/2002					\$5,435.00	
	Nelrod - Inv #H06670131005		3	23865	3/8/2002					\$1,448.75	
	Buchanan Group-Inv #1024		3	23860	3/8/2002					\$1,571.25	
	Casterline IQC - Inv #5420		5	24025	3/22/2002					\$14,646.64	
	Nelrod - Payment #18		5	24105	3/27/2002					\$299.00	
	Pena Helm -BC21 March Services		5	24111	3/27/2002					\$5,435.00	
	Nelrod - Inv #H06670228103		5	24414	4/12/2002					\$451.25	
	Nelrod - Adjustment made per Steven		5	24414	4/12/2002					(\$451.25)	
	Nelrod - Payment #19		5	24516	4/19/2002					\$299.00	
	Nelrod-Inv#H06670331005		7	24518	4/19/2002					\$1,662.50	
	Pena Helm -BC21 April Services		7	24662	5/2/2002					\$2,500.00	
	Casterline-Inv#5625		5	24938	5/15/2002					\$2,793.00	
	Casterline-Inv#5558		5	24938	5/15/2002					\$3,257.64	
	McGlinchey Stafford-Inv#770017		5	24953	5/15/2002					\$2,466.82	

1410 DEVELOPMENT ACCOUNT: CFP Administration

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Check Date	Total Estimated Cost		Total Actual Cost			Comments	
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal		Balance:
Executive Director	Invoice Description	1410	38%			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Invoice Description									\$0.00		
Executive Director Secretary	Invoice Description	1410	10%			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Invoice Description									\$0.00		
Vice-President	July 02 - Final Check	1410	38%			\$28,944.76	\$28,944.76	\$28,944.76	\$28,944.76	\$28,944.76	\$0.00	
	Adjustment made per Steven									\$28,944.76		
										(\$28,944.76)		
The ones in Blue have been Drawn down	Progress Printing		5,7,8	27552	3/13/2003					\$40.00		
Drawn Down from Loccs #5,7,8	Thompson Publishing	po4646	5,7,8	27571	3/13/2003					\$284.00		
Drawn Down from Loccs #5,7,8	Casterline Inv#6790-Interim: E.D. Pay		5,7,8	29457	4/10/2003					\$3,522.72		
Drawn Down from Loccs #5,7,8	R.L. Nelson Salary Aug 02 -Dec 02		5,7,8							\$15,401.52		
Drawn Down from Loccs #5,7,8	R.L. Nelson Benefits Aug 02 -Dec 02		5,7,8							\$1,921.62		
Drawn Down from Loccs #5,7,8	L.Joyce Taylor-Salary Aug 02 - Dec 02		5,7,8							\$5,680.80		
Drawn Down from Loccs #5,7,8	L.Joyce Taylor-Benefits Aug 02 - Dec 02		5,7,8							\$2,094.10		
Director of Admin. Salary & Benefits	Jim Marshall-Salary Mar 02-July 02	1410	10%			\$10,722.01	\$10,722.01	\$10,722.01	\$10,722.01	\$2,112.71	\$0.00	
	Adjustment made per Steven									(\$46.95)		
Drawn Down from Loccs #5,7,8	L.Joyce Taylor-Benefits Aug 02 - Dec 02									\$46.95		
	S. Palazzo Salary Oct 02 -Dec 02		18							\$8,609.30		
Director of Purchasing	Invoice Description	1410	10%			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Invoice Description									\$0.00		
	Invoice Description									\$0.00		

Financial Analyst		1410	10%			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Invoice Description									\$0.00	
	Invoice Description									\$0.00	
Front Desk Secretary		1410	10%			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Invoice Description									\$0.00	
	Invoice Description									\$0.00	
CFP Secretary (L.J. Taylor)		1410	80%			\$11,414.20	\$11,414.20	\$11,414.20	\$11,414.20	\$0.00	\$0.00
	L. Joyce Taylor-Salary May 02-July 02		8							\$5,523.00	
	L. Joyce Taylor-Salary Aug 02-Dec 02		18							\$5,891.20	
CFP Sec. Ben. (L.J. Taylor)		1410	80%			\$5,530.71	\$5,530.71	\$5,530.71	\$5,530.71	\$0.00	\$0.00
	L. Joyce Taylor-Ins/Ben May 02-July 02		8							\$2,615.52	
	L. Joyce Taylor-Ins/Ben Aug 02-Dec 02		18							\$2,915.19	
CFP Supplies & Expenses		1410				\$2,029.75	\$2,029.75	\$2,029.75	\$2,029.75	\$0.00	\$0.00
	Office Depot-Calculator	po3948	3	23555	2/20/2002					\$181.97	
	Gulf Publishing-E.End Dev.	po3961	3	23850	3/8/2002					\$80.44	
	Design & Construction Resources		3	23247	1/30/2002					\$55.00	
	Gulf Publishing-Hearing E.End	po3983	5	23973	3/22/2002					\$19.94	
	Gulf Publishing-5 yr Plan/Annual Plan	po4067	5	24507	4/19/2002					\$37.98	
	Knight Abbey-Robert Stamp	po4167	7	25379	6/26/2002					\$24.00	
	Office Depot-Typewriter & Stand	po4232	7	25778	7/18/2002					\$199.98	
	Gulf Publishing-Hearing on Amended CFP	po4210	7	25792	7/18/2002					\$30.06	
	Gulf Publishing-Invitation to Bid on "Painting"	po4225	7	25792	7/18/2002					\$121.80	
	NAHRO Software for CFP		7	25801	7/18/2002					\$650.00	
	Thompson Publishing	po4278	10	28342	9/16/2002					\$328.50	
	Office Depot-Journal (for Deposits)/Clamps	po4286	8	27871	8/13/2002					\$159.78	
	Design & Construction Resources		12	28713	10/11/2002					\$56.50	
	Planner Pads Company-Credit for Pad did not have		12	28724	10/11/2002					(\$12.00)	
	Planner Pads Company		12	28724	10/11/2002					\$95.80	
Director of Facilities(Robert L. Nelson)		1410	80%			\$25,220.00	\$25,220.00	\$25,220.00	\$25,220.00	\$0.00	\$0.00
	R. Nelson Salary-May 02-July 02		8							\$10,999.80	
	R. Nelson Ins/Ben - May 02-July 02		8							\$5,840.92	
	R. Nelson Salary - Aug 02-Dec 02		18							\$8,379.28	
TOTAL: PHA wide 1410						\$83,861.43	\$83,861.43	\$83,861.43	\$83,861.43	\$83,861.43	\$0.00

1411 DEVELOPMENT ACCOUNT: Audit

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Check Date	Total Estimated Cost		Total Actual Cost			Comments	
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)		
Audit		1411				\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00			\$0.00
	Mike Dozier-BC-53 Audit for FY Ending 9/30/01		7	25439	#####							\$3,000.00
TOTAL: PHA wide 1411						\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00		

1430 DEVELOPMENT ACCOUNT: Fees and Costs

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Check Date	Total Estimated Cost		Total Actual Cost			Balance
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2) Subtotal	
A&E Fees and Costs		1430				\$92,699.63	\$92,699.63	\$92,699.63	\$92,699.63		\$0.00
	BRR-Inv#3618		6	25130	6/3/2002					\$189.09	
	F.W. Walker -Demo/Abatement East End		7	61256	7/10/2002					\$19,500.00	
	Glass Land Survey	po4350	9	28050	8/27/2002					\$35.00	
	F.W. Walker -Demo/Bid Document East End		9	28062	8/27/2002					\$18,500.00	
	Nelrod Company-Prepare Hope 6 Application	po4389	10	28321	9/16/2002					\$19,469.67	
	Nelrod -Prep Hope 6 App-Final Pymnt	po4389	17	27075	2/10/2003					\$8,934.67	
	Gulf Publishing-A/E Services for Maint Bldg-RFQ	po4593	17	27219	2/14/2003					\$71.20	
	BRR-Inv#4109		19	30726	7/21/2003					\$4,001.76	
	BRR-Inv#4175		20	1479	9/10/2003					\$12,748.76	
	BRR-Inv#4210		21	1597	9/26/2003					\$1,439.06	
	BRR-Inv#4242		21	1869	#####					\$205.68	
	BRR-Inv#4279-BHA-01-011		21	2171	#####					\$2,914.68	
	BRR-Inv#4346-BHA-01-011		22	2963	2/11/2004					\$155.40	
	BRR-Inv#4412-BHA-01-011		22	3275	4/2/2004					\$2,382.81	
	BRR-Inv#4450-BHA-01-011		24	3474	4/23/2004					\$2,001.85	
	Louis Rash-Elevation Certificate	po5488	22	3301	4/2/2004					\$150.00	
Dir. Of Facilities (Robert Nelson)		1430	80%			\$3,759.50	\$3,759.50	\$3,759.50	\$3,759.50		\$0.00
	R. Nelson Benefits - Aug 02-Dec 02		18							\$3,759.50	
TOTAL: PHA wide 1430						\$96,459.13	\$96,459.13	\$96,459.13	\$96,459.13	\$96,459.13	\$0.00

1450 DEVELOPMENT ACCOUNT: Site Improvements

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Check Date	Total Estimated Cost		Total Actual Cost			Balance
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
<u>MS 5-011 Beauvoir Beach</u>											
Exterior Building #'s (Numerical)		1450				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Invoice Description									\$0.00	
	Invoice Description									\$0.00	
Refurbish Main Bldg Floor		1450				\$19,739.11	\$19,739.11	\$19,739.11	\$19,739.11		\$0.00
	Conerly Construction-Pay Req #1-Partial		19	1243	8/15/2003					\$6,495.64	
	Conerly Const-Pay Req #2		20	1503	9/10/2003					\$13,243.47	
Handicap Ramp Entrance (Concrete)		1450				\$26,813.50	\$26,813.50	\$26,813.50	\$26,813.50		\$0.00
	Green Construction-Pay Request #1		10	28434	9/24/2002					\$15,592.50	
	Green Construction-Pay Request #2 FINAL		13	28849	10/25/02					\$11,221.00	
Emerg.Stairwell Lighting/Smoke Detectors <i>applied \$5349.00 to cr in acct. 1460</i>		1450				\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		\$0.00
	Hammons BHA-01-013 -1st & Final P.R.		18	29869	5/28/2003					\$10,000.00	
	Invoice Description									\$0.00	
Replace Exit/Entrance Doors		1450				\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00		\$0.00
	Hughes Supply	po4939	19	1018	8/4/2003					\$72.60	
	Maintenance USA	po4981	19	1043	8/4/2003					\$121.49	
	Conerly Construction-Pay Req #1-Partial		19	1243	8/15/2003					\$18,305.91	
Exterior Lighting		1450				\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Invoice Description									\$0.00	
	Invoice Description									\$0.00	
<u>MS 5-132 Covenant Square</u>											
Siding Replacement/Restoration		1450				\$80,395.85	\$80,395.85	\$80,395.85	\$80,395.85		\$0.00
	Phillips Bldg	po4816	19	30710	7/21/2003					\$7,150.00	
	Sherwin Williams-Partial Payment	po4826	19	1197	8/15/2003					\$2,599.00	
	Sherwin Williams-Partial Payment	po4826	21	30488	6/27/2003					\$4,025.64	
	Sherwin Williams-Partial Payment	po4826	21	1588	9/26/2003					\$109.95	
	Phillips Building	po4918	19	1028	8/4/2003					\$45.00	
	A. Goundas-Constructall P.R. #1		19	30563	7/8/2003					\$6,068.25	
	Sherwin Williams	po4943	19	1030	8/4/2003					\$219.90	
	A. Goundas-Constructall P.R. #2		19	1011	8/1/2003					\$9,252.33	
	A. Goundas-Constructall P.R. #3		19	1237	8/15/2003					\$18,909.78	
	A. Goundas-Constructall P.R. #4		20	1338	8/29/2003					\$21,343.00	
	A. Goundas-Constructall P.R. #5 & Retainage		21	1640	9/26/2003					\$10,673.00	
Exterior Door/Hardware Replacement		1450				\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Invoice Description									\$0.00	
<u>MS 5-012 Suncoast</u>											
Parking Lot Drainange		1450				\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Invoice Description									\$0.00	
	Invoice Description									\$0.00	
Screen Repair/Replacement		1450				\$16,104.60	\$16,104.60	\$16,104.60	\$16,104.60		\$0.00

	Superior Metal Products	po4756	18	29858	5/23/2003					\$1,941.40	
	A. Goundas-Constructall P.R. #1		18	29721	5/7/2003					\$2,173.41	
	A. Goundas-Constructall P.R. #2		18	61287	5/16/2003					\$3,021.57	
	A. Goundas-Constructall P.R. #3		18	29801	5/21/2003					\$2,703.58	
	A. Goundas-Constructall P.R. #4		18	29930	6/5/2003					\$2,226.41	
	A. Goundas-Constructall P.R. #5 plus Retainage		18	30434	6/13/2003					\$1,360.03	
	A. Goundas-Constructall Final Pay Request		18	30454	6/20/2003					\$1,619.75	
	Superior Metal Products	po4822	18	30536	6/27/2003					\$408.77	
	Mason Corporation	po4837	18	30386	6/9/2003					\$649.68	

<u>MS 5-081 Fernwood</u>											
Exterior Water Valve Replacement		1450					\$3,964.88	\$3,964.88	\$3,964.88	\$3,964.88	\$0.00
	Southern Pipe & Supply	po4823	19	30713	7/21/2003					\$647.23	
	W.C. Waltman Plumbing	po4841	19	30755	7/21/2003					\$3,300.00	
	Ms. Coast Supply	po4875	19	30707	7/21/2003					\$17.65	
Parking Lot/Curb/Landscaping Repairs		1450					\$49,309.00	\$49,309.00	\$49,309.00	\$49,309.00	\$0.00
	Gibson Maintenance-P.R. #1		19	1049	8/4/2003					\$16,452.90	
	Gibson Maintenance-Final Pay Request		19	1229	8/15/2003					\$32,856.10	
<u>MS 5-4 Oakwood</u>											
Road Repair/Sidewalk Installed		1450					\$51,866.22	\$51,866.22	\$51,866.22	\$51,866.22	\$0.00
	Green Construction Final Pay Req#6		4	24445	4/15/2002					\$34,528.22	
	Lowe's -Vanity Combo	po4063	7	25273	6/12/2002					\$858.00	
	William's Paving		5	25159	6/3/2002					\$16,480.00	
Landscaping		1450					\$59,582.43	\$59,582.43	\$59,582.43	\$59,582.43	\$0.00
	Henze Enterprises-Topsoil	po4010	5	24963	5/15/2002					\$520.00	
	Home Depot-Mulch	po4144	7	25376	6/26/2002					\$495.20	
	Henze Enterprises-Topsoil	po4145	5	24963	5/15/2002					\$260.00	
	Lowe's	po4146	7	25278	6/12/2002					\$304.28	
	Pitalo's-Plants	po4150	5	24940	5/15/2002					\$1,672.75	
	Metro	po4151	5	24972	5/15/2002					\$159.00	
	Henze Enterprises-Topsoil	po4153	6	25151	6/3/2002					\$130.00	
	Blx Plumbing Ser-Wtr Fountain-Partial Pymnt		5	24861	5/9/2002					\$1,150.00	
	Blx Plumbing Ser-Wtr Fountain-Final Pymnt		5	24950	5/15/2002					\$1,150.00	
	Lowe's	po4154	7	25276	6/12/2002					\$214.22	
	Henze Enterprises-Topsoil	po4156	6	25151	6/3/2002					\$130.00	
	Bell Creek Turf-Sod	po4157	7	25462	6/28/2002					\$285.00	
	Metro	po4158	6	25157	6/3/2002					\$185.50	
	Lowe's	po4163	7	25275	6/12/2002					\$257.93	
	Lowe's-Pressure Treated Wood	po4170	7	25557	6/28/2002					\$576.66	
	Frasier's Nursery-Various Annuals	po4185	8	25464	6/28/2002					\$225.00	
	Gulf Coast Landscape-Partial Payment	po4192	8	25833	7/18/2002					\$526.50	
	Gulf Coast Landscape-Partial Payment	po4192	8	25472	6/28/2002					\$618.00	
	Gulf Coast Landscape-Partial Payment	po4192	14	26101	11/25/2002					\$586.00	
	Gulf Coast Landscape-Partial Payment	po4192	14	28911	10/29/2002					\$1,816.40	
	Gulf Coast Landscape-Partial Payment	po4192	16	26503	12/19/2002					\$1,449.75	
	Frasier's Nursery-Partial Payment	po4214	8	25464	6/28/2002					\$225.00	
	Frasier's Nursery-Partial Payment	po4214	18	27528	3/13/2003					\$461.25	
	Frasier's Nursery-Partial Payment	po4214	18	29847	5/23/2003					\$337.50	
	Frasier's Nursery-Partial Payment	po4214	21	1618	9/26/2003					\$70.50	
	Frasier's Nursery-Partial Payment	po4214	21	2134	11/18/2003					\$69.75	
	Home Depot-Mulch	po4215	10	28295	9/16/2002					\$653.60	
	Bell Creek Turf-Sod	po4339	13	28857	10/25/2002					\$190.00	
	Henze Enterprises-Topsoil	po4338	9	28087	8/28/2002					\$260.00	
	Henze Enterprises-Topsoil	po4399	10	28333	9/16/2002					\$260.00	
	Playword Systems (Planet Recess)	po4403	14	26109	11/26/2002					\$4,057.00	
	Lowe's	po4436	15	28664	10/10/2002					\$343.15	

	Gulf Coast Landscape-Partial Pymnt	po5053	21	1624	9/26/2003					\$2,217.85	
	Coastline Paint & Hardware	po5105	20	1497	9/10/2003					\$32.50	
	Lowe's	po5097	21	2619	1/13/2004					\$267.50	
	J.A. Sexauer	po5137	21	1587	9/26/2003					\$119.40	
Maintenance Bldg Renovation		1450				\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00		\$0.00
Was put under wrong account	Louis Rash-Topo Survey Admin/Maint.	po4911	19	30759	7/21/2003					\$1,600.00	
Exterior Bldg Repair		1450				\$44,734.80	\$44,734.80	\$44,734.80	\$44,734.80		\$0.00
	Ventilated Awnings-Partial Pymnt Inv#10151		5	24864	5/9/2002					\$10,000.00	
	Ventilated Awnings-Final Pymnt		8	27915	8/13/2002					\$32,844.80	
	Gibson Maint.-Repr. M/B Facility - Oakwood	po4325	9	28061	8/27/2002					\$1,470.00	
	Aluminum Structures	po4343	9	28056	8/27/2002					\$295.00	
	Lonnie Suarez-Beauvoir/Pressure Wash	po4371	9	28053	8/27/2002					\$125.00	
TOTAL: PHA wide 1450						\$382,610.39	\$382,610.39	\$382,610.39	\$382,610.39	\$382,610.39	\$0.00

1460 DEVELOPMENT ACCOUNT: Dwelling Structure

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Chck Date	Total Estimated Cost		Total Actual Cost			
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	Balance
PHA Wide								Total	Subtotal		
Interior Painting		1460				\$34,647.80	\$34,647.80	\$34,647.80	\$34,647.80	\$0.00	
	WLP Painting	po4111	5	24524	4/19/2002				\$1,825.52		
	WLP Painting	po4112	5	24533	4/19/2002				\$1,771.28		
	WLP Painting	po4176	6	25266	6/10/2002				\$2,129.34		
	WLP Painting	po4182	7	25765	7/18/2002				\$191.00		
	WLP Painting	po4196	7	25463	6/28/2002				\$614.84		
	WLP Painting	po4201	7	25764	7/18/2002				\$1,708.44		
	WLP Painting	po4213	7	25763	7/18/2002				\$1,147.00		
	Sherwin Williams	po3711	7	25790	7/18/2002				\$113.50		
	Sherwin Williams	po3711	7	25790	7/18/2002				(\$13.57)		
	First Class Painting	po4245	7	61258	7/10/2002				\$816.00		
	Green Construction	po4248	7	25809	7/18/2002				\$1,325.00		
	Green Construction	po4258	7	25809	7/18/2002				\$1,740.00		
	WLP Painting	po4265	8	27913	8/13/2002				\$990.00		
	Green Construction	po4279	8	27858	8/9/2002				\$575.00		
	Green Construction	po4285	8	27858	8/9/2002				\$750.00		
	Eddie's Painting & Repr	po4240	8	25990	8/2/2002				\$1,488.00		
	Eddie's Painting & Repr	po4251	8	25990	8/2/2002				\$1,776.00		
	WLP Painting	po4292	8	25988	8/2/2002				\$1,236.00		
	L & M Contracting	po4260	8	25992	8/2/2002				\$1,404.00		
	L & M Contracting	po4260	8	27930	8/13/2002				\$854.00		
	Eddie's Painting & Repr	po4264	8	27919	8/13/2002				\$2,200.00		
	Green Construction	po4293	8	27858	8/9/2002				\$1,376.00		
	Green Construction	po4316	8	27894	8/13/2002				\$1,310.00		
	Green Construction	po4328	8	27894	8/13/2002				\$750.00		
	Green Construction	po4328	9	28046	8/27/2002				\$744.00		
	WLP Painting	po4330	9	28058	8/27/2002				\$626.25		
	Green Construction	po4340	9	28046	8/27/2002				\$1,100.00		
	Green Construction	po4369	9	28046	8/27/2002				\$575.00		
	Green Construction	po4381	10	28318	9/16/2002				\$750.00		
	Mississippi Coast Supply	po4380	10	28299	9/16/2002				\$187.66		
	Green Construction	po4434	12	28663	#####				\$744.00		
	Coastwide Painting Services	po4461	14	29104	#####				\$1,726.64		
	Mississippi Coast Supply	po4380	14	28881	#####				\$116.90		
MS 5-132 Cov. Sq.											
Carpet		1460				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Invoice Description								\$0.00		
	Invoice Description								\$0.00		
Electrical Service Upgrade		1460				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Invoice Description								\$0.00		
	Invoice Description								\$0.00		

Plumbing/Fixture Replacement		1460				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Invoice Description									\$0.00	
	Invoice Description									\$0.00	
Bathroom Modifications		1460				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Invoice Description									\$0.00	
	Invoice Description									\$0.00	
Interior Painting		1460				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Invoice Description									\$0.00	
	Invoice Description									\$0.00	
Kitchen Cabinet/Countertop		1460				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Invoice Description									\$0.00	
	Invoice Description									\$0.00	
Interior Door Hardware		1460				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Invoice Description									\$0.00	
	Invoice Description									\$0.00	
Washer Boxes		1460				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Invoice Description									\$0.00	
	Invoice Description									\$0.00	
Dishwasher Reconfiguration		1460				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Invoice Description									\$0.00	
	Invoice Description									\$0.00	
MS 5-011 Beauvoir Beach											
Electrical Upgrade (Bathroom/Kitchen GFI)		1460				\$12,494.78	\$12,494.78	\$12,494.78	\$12,494.78		\$0.00
	Drawn Down on this budget in error										
	Hammons Electric		18	29190	3/26/2003						(\$9,460.80)
	Jummonville Wood Floors	po4683	18	29194	3/26/2003						(\$1,140.00)
	Coastwide Painting	po4548	18	29196	3/26/2003						(\$1,893.98)
	was Drawn Down on this budget										
	Hammons Electric		18	29190	3/26/2003						\$9,460.80
	Jummonville Wood Floors	po4683	18	29194	3/26/2003						\$1,140.00
	Coastwide Painting	po4548	18	29196	3/26/2003						\$1,893.98
	Hammons BHA-01-013 - Final P.R.		19	29869	5/28/2003						\$5,349.00
	Maintenance USA	po4803	19	30393	5/21/2003						\$1,540.00
	Hammons BHA-01-009 - Final P.R.		19	29578	5/2/2003						\$5,605.78
Replace Hot Water Heater Cabinets		1460				\$33,117.61	\$33,117.61	\$33,117.61	\$33,117.61		\$0.00
	Monti Electric	po4302	9	28038	8/27/2002						\$1,278.87
	Ferguson Enterprises	po4413	12	28669	#####						\$119.26
	Ferguson Enterprises	po4413	16	26504	#####						\$1.62
	Ms Coast Supply	po4443	16	26489	#####						\$204.12
	Southern Pipe	po4444	12	28685	#####						\$31.10
	Ferguson Enterprises	po4448	13	28858	#####						\$71.80
	Hewett Construction-P.R. #1		12	28723	#####						\$11,676.65
	Ms Coast Supply	po4457	14	28881	#####						\$37.04
	Hewett Retainage - P.R. #2 Final		14	26310	12/5/2002						\$19,522.15
	Coast Garning Supply	po4714	18	29202	3/26/2003						\$175.00
MS 5-004 Oakwood											
Bathroom /Tub Refurbishing		1460				\$9,910.00	\$9,910.00	\$9,910.00	\$9,910.00		\$0.00
	Rub-a-Dub	po4281	8	27926	8/13/2002						\$1,270.00
	Rub-a-Dub	po4281	10	28268	9/13/2002						\$195.00
	Rub-a-Dub	po4281	10	28269	9/13/2002						\$390.00
	Rub-a-Dub	po4281	10	28270	9/13/2002						\$440.00
	Rub-a-Dub	po4281	10	28271	9/13/2002						\$245.00
	Rub-a-Dub	po4281	10	28272	9/13/2002						\$195.00
	Rub-a-Dub	po4281	10	28273	9/13/2002						\$195.00
	Rub-a-Dub	po4281	10	28274	9/13/2002						\$390.00
	Rub-a-Dub	po4281	10	28275	9/13/2002						\$635.00
	Rub-a-Dub	po4281	10	28276	9/13/2002						\$440.00
	Rub-a-Dub	po4281	10	28277	9/13/2002						\$390.00
	Rub-a-Dub	po4281	10	28278	9/13/2002						\$830.00

	Rub-a-Dub	po4281	10	28279	9/13/2002					\$830.00	
	Rub-a-Dub	po4281	14	28912	#####					\$635.00	
	Bath Crest of Ms Gulf Coast	po4531	16	26505	#####					\$2,265.00	
	Bath Crest of Ms Gulf Coast	po4586	16	26933	1/17/2003					\$345.00	
	Bath Crest of Ms Gulf Coast	po4695	18	27684	3/25/2003					\$220.00	
	TOTAL: PHA wide 1460					\$90,170.19	\$90,170.19	\$90,170.19	\$90,170.19	\$90,170.19	\$0.00

1465.1 DEVELOPMENT ACCOUNT: Dwelling Equipment

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Check Date	Total Estimated Cost		Total Actual Cost			Balance
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal	
<u>Fernwood - MS 5-081</u>											
Hot Water Heater Replacement		1465.1				\$5,050.00	\$5,050.00	\$5,050.00	\$5,050.00		\$0.00
	Maintenance USA	po4761	18	29841	#####					\$5,050.00	
	Invoice Description									\$0.00	
<u>Beauvoir Beach - MS 5-011</u>											
Hot Water Heater Replacement		1465.1				\$8,269.38	\$8,269.38	\$8,269.38	\$8,269.38		\$0.00
	Ms Coast Supply	po4271	9	28073	#####					\$537.04	
	Ferguson Ent-22 Delivered	po4270	9	28090	#####					\$3,322.00	
	Ferguson Enterprises	po4270	12	28720	#####					\$4,077.00	
	Ferguson Enterprises	po4270	16	26504	#####					\$179.34	
	Ferguson Enterprises	po4712	18	29193	#####					\$154.00	
<u>Oakwood - MS 5-004</u>											
Appliance Replacement		1465.1				\$26,920.00	\$61,756.06	\$61,756.06	\$61,756.06		\$0.00
	Siano Appliance-Gas Ranges	po4175	6	25150	6/3/2002					\$5,350.00	
	Lowe's - Refrigerator's	po4220	7	25819	#####					\$7,475.00	
	Lowe's - Refrigerator's 25 Delivered	po4569	16	26619	1/7/2003					\$7,475.00	
	Lowe's - Refrigerator's 5 left for Delivery	po4569	18	27538	#####					\$1,495.00	
	General Electric-Gas 30" Range-12 Del.	po4571	16	26482	#####					\$2,460.00	
	General Electric-Gas 30" Range-13 left to del	po4571	16	26908	#####					\$2,665.00	
BHA-01-019	Bay South-Pay Req #1		22	3309	04/02/04					\$33,086.06	
	Biloxi Plumbing -Wtr Line	po5522	22	3279	04/02/04					\$1,750.00	
TOTAL: PHA wide 1465.1						\$40,239.38	\$75,075.44	\$75,075.44	\$75,075.44	\$75,075.44	\$0.00

1470 DEVELOPMENT ACCOUNT

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Check Date	Total Estimated Cost		Funds Obligated (2)	Actual Obligation	Total Actual Cost	
						Original	Revised (1)			Funds Expended (2)	Balance
MS 5-4											
Com Center-Emergency Wtr Tap Fire Hydrant	ECO - Inv #BILOXI-600		5	24374	04/08/02	\$1,046.19	\$1,046.19	\$1,046.19	\$1,046.19	\$1,046.19	\$0.00
Maintenance Bldg Renovation						\$202,022.58	\$167,186.52	\$167,186.52	\$97,508.32		\$69,678.20
BHA-01-019	Bay South-Pay Req #1		22	3309	04/02/04					\$0.00	
BHA-01-019	Bay South-Pay Req #2		23	3751	05/24/04					\$20,652.83	
BHA-01-019	Bay South-Pay Req #3		24	3871	06/11/04					\$51,017.57	
	Biloxi Plumbing -Wtr Line	po5522	22	3279	04/02/04					\$0.00	
	Gulf Coast Fence-Privacy Fence	po5658								\$6,616.00	
	Biloxi Lumber	po5619	24	3688	05/19/04					\$31.35	
	Warren Paving	po5675								\$19,190.57	
TOTAL: 1470						\$203,068.77	\$168,232.71	\$168,232.71	\$98,554.51	\$98,554.51	\$69,678.20

1475 DEVELOPMENT ACCOUNT: Non-Dwelling Equipment

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Check Date	Total Estimated Cost		Total Actual Cost			Balance
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
PHA Wide											
Maint Tools & Equipment		1475				\$3,836.24	\$3,836.24	\$3,836.24	\$3,836.24		\$0.00
	Gulfport Industrial	po3933	3	23560	2/20/2002					\$94.00	
	Lowe's	po4446	12	28705	10/11/2002					\$627.97	
	Home Depot	po4445	12	28680	10/11/2002					\$678.77	
	Grainger	po4509	14	29121	11/25/2002					\$109.20	
	Mobile Janitorial	po4525	14	26102	11/25/2002					\$563.00	
	Grainger	po4533	14	29121	11/25/2002					\$439.30	
	Home Depot	po4474	16	26910	1/17/2003					\$1,324.00	
	Drawn Down on this budget in error	Gulfport Industrial	po4731	18	29169	3/26/2003				\$129.00	
	Drawn Down on this budget in error	Gulfport Industrial	po4731	18	29169	3/26/2003				(\$129.00)	
Office Equipment		1475				\$16,696.22	\$16,696.22	\$10,196.22	\$10,196.22		\$6,500.00
	Office Furniture	po4024	5	24971	5/15/2002					\$3,270.17	
	Office Depot-Inv# 155557954	po4059	5	24389	4/12/2002					\$715.95	
	Office Depot	po4455	15	28877	10/29/2002					\$1,999.99	
	Office Depot	po4470	15	28877	10/29/2002					\$187.97	
	Ikon Office Solutions	po4499	16	26919	1/17/2003					\$1,231.00	
	Office Depot	po4565	16	26481	12/19/2002					\$2,791.14	
Computer Equipment		1475				\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00		\$0.00
	Micro Source-Inv #985064	po4013	5	24097	3/25/2002					\$100.00	
	Ikon Office Solutions	po4440	16	26494	12/19/2002					\$2,600.00	
TOTAL: PHA wide 1475						\$23,232.46	\$23,232.46	\$16,732.46	\$16,732.46	\$16,732.46	\$6,500.00

1502 DEVELOPMENT ACCOUNT: Contingency

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal	
Contingency		1502.0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL: PHA wide 1502				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Total LOCCS

COST BREAKDOWN OF TOTAL REQUISITIONS													
Requisition	Date	1406	1408	1410	1411	1430	1450	1460	1465	1470	1475	1495	Total
#1	12/4/2001	\$289,544.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,544.20
#2	2/5/2002	\$0.00	\$12,269.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,269.16
#3	3/27/2002	\$0.00	\$24,459.62	\$317.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94.00	\$0.00	\$24,871.03
#4	4/17/2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,528.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,528.22
#5	6/5/2002	\$0.00	\$33,665.35	\$57.92	\$0.00	\$0.00	\$31,391.75	\$3,596.80	\$0.00	\$1,046.19	\$4,086.12	\$0.00	\$73,844.13
#6	6/20/2002	\$0.00	\$5,484.36	\$0.00	\$0.00	\$189.09	\$445.50	\$2,129.34	\$5,350.00	\$0.00	\$0.00	\$0.00	\$13,598.29
#7	8/21/2002	\$0.00	\$21,706.05	\$1,025.84	\$3,000.00	\$19,500.00	\$2,991.29	\$7,655.78	\$7,475.00	\$0.00	\$0.00	\$0.00	\$63,353.96
#8	8/28/2002	\$0.00	\$45,382.57	\$56,196.49	\$0.00	\$0.00	\$34,439.30	\$15,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,997.36
#9	9/27/2002	\$0.00	\$18,350.69	\$0.00	\$0.00	\$18,535.00	\$2,150.00	\$4,324.12	\$3,859.04	\$0.00	\$0.00	\$0.00	\$47,218.85
#10	10/11/2002	\$0.00	\$1,548.16	\$328.50	\$0.00	\$19,469.67	\$16,506.10	\$6,112.66	\$0.00	\$0.00	\$0.00	\$0.00	\$43,965.09
#11	10/21/2002	\$0.00	\$5,536.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,536.42
#12	10/24/2002	\$0.00	\$15,742.06	\$152.30	\$0.00	\$0.00	\$0.00	\$12,571.01	\$4,077.00	\$0.00	\$1,306.74	\$0.00	\$33,849.11
#13	11/8/2002	\$0.00	\$2,202.66	\$0.00	\$0.00	\$0.00	\$11,871.00	\$71.80	\$0.00	\$0.00	\$0.00	\$0.00	\$14,145.46
#14	12/13/2002	\$0.00	\$12,872.61	\$0.00	\$0.00	\$0.00	\$6,849.26	\$22,037.73	\$0.00	\$0.00	\$1,111.50	\$0.00	\$42,871.10
#15	12/30/2002	\$0.00	\$8,381.26	\$0.00	\$0.00	\$0.00	\$643.15	\$0.00	\$0.00	\$0.00	\$2,187.96	\$0.00	\$11,212.37
#16	2/11/2003	\$0.00	\$14,560.94	\$0.00	\$0.00	\$0.00	\$7,614.95	\$2,815.74	\$12,779.34	\$0.00	\$7,946.14	\$0.00	\$45,717.11
#17	3/7/2003	\$0.00	\$3,870.01	\$0.00	\$0.00	\$9,005.87	\$6,739.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,615.11
#18	8/13/2003	\$0.00	\$8,115.13	\$25,782.97	\$0.00	\$3,759.50	\$41,944.01	\$395.00	\$6,699.00	\$0.00	\$0.00	\$0.00	\$86,695.61
#19	9/2/2003	\$0.00	\$1,388.00	\$0.00	\$0.00	\$4,001.76	\$128,246.27	\$12,481.21	\$0.00	\$0.00	\$0.00	\$0.00	\$146,117.24
#20	9/29/2003	\$0.00	\$0.00	\$0.00	\$0.00	\$12,748.76	\$36,465.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,214.23
#21	2/5/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$4,559.42	\$19,553.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,113.01
#22	5/13/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$2,688.21	\$232.78	\$0.00	\$34,836.06	\$0.00	\$0.00	\$0.00	\$37,757.05
#23	5/26/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,652.83	\$0.00	\$0.00	\$20,652.83
#24	6/16/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$2,001.85	\$0.00	\$0.00	\$0.00	\$51,048.92	\$0.00	\$0.00	\$53,050.77
Total		\$289,544.20	\$235,535.05	\$83,861.43	\$3,000.00	\$96,459.13	\$382,611.87	\$90,170.19	\$75,075.44	\$72,747.94	\$16,732.46	\$0.00	\$1,056,193.51
		TRUE	TRUE	TRUE	TRUE	TRUE	FALSE	TRUE	TRUE	FALSE	TRUE	TRUE	\$1,355,438.20
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.48	\$0.00	\$0.00	(\$25,806.57)	\$0.00	\$0.00	FALSE
							Need to subtract \$1.58 on next LOCCS						\$299,244.69

1485 DEVELOPMENT ACCOUNT: Demolition

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Check #	Total Estimated Cost		Total Actual Cost			Comments
					Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal	
<u>5-4, West End</u>		1485			\$0.00	\$0.00	\$0.00	\$0.00		
	Invoice Description								\$0.00	
	Invoice Description								\$0.00	
TOTAL: PHA wide 1495.1					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

1495.1 DEVELOPMENT ACCOUNT: Relocation Costs

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Check Date	Total Estimated Cost		Total Actual Cost			
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	Balance
									Total	Subtotal	
Resident relocation		1495				\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL: PHA wide 1495.1						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CONTRACT and OBLIGATIONS REGISTER for the Biloxi HOUSING AUTHORITY - COMPREHENSIVE GRANT TRACKING PROGRAM FFY 1998

Development name and #	Company Name	Change Order Number	Orig. Contract Amount Plus Change	Obligated to 1406	Obligated to 1408	Obligated to 1410	Obligated to 1430	Obligated to 1450	Obligated to 1460	Obligated to 1465	Obligated to 1470	Obligated to 1475	Obligated to 1495
<u>1406</u>													
Operations	Operating Subsidy												
	Total	1406	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>1408</u>													
	Total	1408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total
Obligated*
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

Total
Obligated*
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$415,000.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$415,000.00
\$0.00
\$207,113.00
\$138,888.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$346,001.00
\$761,001.00

CAPITAL FUND PROGRAM TABLES START HERE

Annual Statement /Performance and Evaluation Report
Capital Funds Program (CFP) Part 1: Summary
 REPLACEMENT HOUSING FUNDING (RHF)

Attachment MS005m02

PHA Name: Biloxi Housing Authority	Capital Fund Program No: MS26R00550101	Federal FY of Grant: 2001
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Original Annual Statement
 Reserved for Disasters/Emergencies
 Revised Annual Statement/Revision Number _____
 Performance and Evaluation Report for Program Year Ending 2002
 Final Performance and Evaluation Report for Program Year Ending _____

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non-Capital Funds				
2	1406 Operating Expenses				
3	1408 Management Improvements				
4	1410 Administration				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment-Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities		213,557.00		
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant (sums of lines 2-20)		213,557.00		
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**
Comprehensive Grant Program (CGP) Part I: Summary

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

OMB Approval No. 2577-0157
(exp. 6/30/2005)

Attachment MS005n02

HA Name Biloxi Housing Authority		Comprehensive Grant Number MS26P00550102		FFY of Grant Approval 2002	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement/Revision Number <input checked="" type="checkbox"/> Performance and Evaluation Report for Program Year Ending <u>2003</u>					
<input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original	Revised (1)	Obligated	Expended
1	Total Non-CGP Funds	\$0.00	\$0.00	\$0.00	\$0.00
2	1406 Operations (May not exceed 10% of line 20)	\$236,640.00	\$236,640.00	\$236,640.00	\$236,640.00
3	1408 Management Improvements	\$87,611.27	\$87,611.27	\$87,611.27	\$65,167.70
4	1410 Administration	\$118,319.70	\$118,319.70	\$118,319.70	\$30,409.45
5	1411 Audit	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs	\$22,670.06	\$22,670.06	\$22,670.06	\$13,895.91
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$232,712.59	\$226,212.59	\$226,212.59	\$226,212.59
10	1460 Dwelling Structures	\$403,009.73	\$403,009.73	\$403,009.73	\$403,009.73
11	1465.1 Dwelling Equipment - Nonexpendable	\$9,079.00	\$9,079.00	\$9,079.00	\$9,079.00
12	1470 Nondwelling Structures	\$30,000.00	\$36,500.00	\$36,500.00	\$36,500.00
13	1475 Nondwelling Equipment	\$40,154.65	\$40,154.65	\$40,154.65	\$40,154.65
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 Costs	\$0.00	\$0.00	\$0.00	\$0.00
18	1498 Mod Used for Development	\$0.00	\$0.00	\$0.00	\$0.00
19	1502 Contingency (may not exceed 8% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00
20	Amount of Annual Grant (Sum of lines 2 - 19)	\$1,183,197.00	\$1,183,197.00	\$1,183,197.00	\$1,061,069.03
21	Amount of line 20 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00
22	Amount of line 20 Related to Section 504 Compliance	\$0.00	\$0.00	\$0.00	\$0.00
23	Amount of line 20 Related to Security	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00
(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			
Signature of Executive Director and Date		Signature of Public Housing Director and Date			

**Annual Statement /
Performance and Evaluation Report
Part II: Supporting Pages
Capital Funds Program**

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

Development Number / Name of Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
PHA-Wide	Management Improvements							
	Operations	1406		\$236,640.00	\$236,640.00	\$236,640.00	\$236,640.00	100.00%
PHA-Wide	Management Improvements							
	Staff Training	1408		\$9,720.57	\$9,720.57	\$9,720.57	\$9,720.57	100.00%
	Investigator I - Salary	1408		\$12,552.70	\$12,552.70	\$12,552.70	\$12,552.70	100.00%
	Investigator I - Ben	1408		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	CFP - Secretary	1408		\$32,006.45	\$32,006.45	\$32,006.45	\$9,562.88	29.88%
	Director of Community Ser-Salary	1408		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Consultants Fees	1408		\$32,972.41	\$32,972.41	\$32,972.41	\$32,972.41	100.00%
	Update Software	1408		\$359.14	\$359.14	\$359.14	\$359.14	100.00%
	Subtotal 1408			\$87,611.27	\$87,611.27	\$87,611.27	\$65,167.70	
PHA-Wide	Administrative							
	Executive Director	1410	66%	\$31,186.00	\$31,186.00	\$31,186.00	\$9,558.12	30.65%
	Admin Assistant	1410	10%	\$6,000.00	\$6,000.00	\$6,000.00	\$1,468.15	24.47%
	Financial Analyst-Bookkeeper	1410	10%	\$5,000.00	\$5,000.00	\$5,000.00	\$1,584.00	31.68%
	Deputy Director	1410	10%	\$20,519.05	\$20,519.05	\$20,519.05	\$12,273.50	59.82%
	Director of Purchasing	1410	10%	\$13,319.00	\$13,319.00	\$13,319.00	\$1,390.32	10.44%
	Front Desk Secretary	1410	10%	\$4,284.50	\$4,284.50	\$4,284.50	\$845.04	19.72%
	CFP - Secretary	1410	80%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Director of Facilities	1410	80%	\$36,111.15	\$36,111.15	\$36,111.15	\$1,390.32	3.85%
	CGP Supplies	1410		\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	100.00%
	Subtotal 1410			\$118,319.70	\$118,319.70	\$118,319.70	\$30,409.45	
PHA-Wide	Audit							
	Audit	1411		\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
	Subtotal 1411			\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	

(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.

Signature of Executive Director and Date

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

**Annual Statement /
Performance and Evaluation Report
Part II: Supporting Pages
Capital Funds Program**

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

Development Number / Name sisters/Emergencies Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
PHA-Wide	Fees and Costs							
	A & E Fees and Costs	1430		\$8,322.21	\$8,322.21	\$8,322.21	\$8,322.21	100.00%
	Director Of Facilities	1430	80%	\$14,347.85	\$14,347.85	\$14,347.85	\$5,573.70	38.85%
	Subtotal 1430			\$22,670.06	\$22,670.06	\$22,670.06	\$13,895.91	
PHA-Wide	Non-Dwelling Equipment							
	Maintenance Tools & Equipment	1475		\$4,934.89	\$4,934.89	\$4,934.89	\$4,934.89	100.00%
	Office Equipment	1475		\$4,271.24	\$4,271.24	\$4,271.24	\$4,271.24	100.00%
	Computer Equipment	1475		\$3,425.62	\$3,425.62	\$3,425.62	\$3,425.62	100.00%
	Non-Dwelling Equipment	1475		\$27,522.90	\$27,522.90	\$27,522.90	\$27,522.90	100.00%
	Subtotal 1475			\$40,154.65	\$40,154.65	\$40,154.65	\$40,154.65	
PHA-Wide	Contingency							
	Contingency	1502		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Subtotal 1502			\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	1450: Site Improvements							
	Site Improvements	1450		\$140,732.25	\$134,232.25	\$134,232.25	\$134,232.25	100.00%
	Subtotal 1450			\$140,732.25	\$134,232.25	\$134,232.25	\$134,232.25	
PHA-Wide	Dwelling Equipment							
	Appliance Replacement	1465		\$9,079.00	\$9,079.00	\$9,079.00	\$9,079.00	100.00%
	Subtotal 1465			\$9,079.00	\$9,079.00	\$9,079.00	\$9,079.00	
PHA-Wide	Dwelling Structures							
	Interior Painting	1460		\$29,558.84	\$29,558.84	\$29,558.84	\$29,558.84	100.00%
	Dwelling Improvements	1460		\$195,826.75	\$195,826.75	\$195,826.75	\$195,826.75	100.00%
	Subtotal 1460			\$225,385.59	\$225,385.59	\$225,385.59	\$225,385.59	

(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.

Signature of Executive Director and Date

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

**Annual Statement /
Performance and Evaluation Report**
Part II: Supporting Pages
Capital Funds Program

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

Development Number / Name Starts/Emergencies Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
Fernwood MS 5-081	<u>1450: Site Improvements</u>							
	Parking Grounds Improvements	1450		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Subtotal 1450			\$0.00	\$0.00	\$0.00	\$0.00	
	<u>1460: Dwelling Structures</u>							
	Kitchen/Bath (GFI Replacement)	1460		\$390.00	\$390.00	\$390.00	\$390.00	100.00%
	Subtotal 1460			\$390.00	\$390.00	\$390.00	\$390.00	
	Total Fernwood			\$390.00	\$390.00	\$390.00	\$390.00	
Beauvoir MS 5-011	<u>1450: Site Improvements</u>							
	Replace Sewer lines-Emergency	1450		\$91,980.34	\$91,980.34	\$91,980.34	\$91,980.34	100.00%
	Subtotal 1450			\$91,980.34	\$91,980.34	\$91,980.34	\$91,980.34	
	<u>1460: Dwelling Structures</u>							
	Replace Kitchen Cabinet.Floor	1460		\$2,280.00	\$2,280.00	\$2,280.00	\$2,280.00	100.00%
	Subtotal 1460			\$2,280.00	\$2,280.00	\$2,280.00	\$2,280.00	
	Total Beauvoir Beach			\$94,260.34	\$94,260.34	\$94,260.34	\$94,260.34	
Oakwood MS 5-4	<u>1460: Dwelling Structures</u>							
	Bathroom /Tub Refurbishing	1460		\$6,975.00	\$6,975.00	\$6,975.00	\$6,975.00	100.00%
	Subtotal 1460			\$6,975.00	\$6,975.00	\$6,975.00	\$6,975.00	
	Total Oakwood Village			\$6,975.00	\$6,975.00	\$6,975.00	\$6,975.00	

(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.

Signature of Executive Director and Date

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

**Annual Statement /
Performance and Evaluation Report**
Part II: Supporting Pages
Capital Funds Program

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

Development Number / Name stiers/Emergencies Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
Suncoast	<u>1450: Site Improvements</u>							
MS 5-012	Road/Parking Lot Repair	1450		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Water Valve Replacement	1450		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Subtotal 1450			\$0.00	\$0.00	\$0.00	\$0.00	
Suncoast	<u>1460: Dwelling Structures</u>							
MS 5-131	Emergency Roof Replacement	1460		\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	100.00%
	Subtotal 1460			\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	
	Total Suncoast			\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00	
Back Bay	<u>1460: Dwelling Structures</u>							
MS 5-82	Emergency Roof Replacement	1460		\$133,979.14	\$133,979.14	\$133,979.14	\$133,979.14	100.00%
	Subtotal 1460			\$133,979.14	\$133,979.14	\$133,979.14	\$133,979.14	
	Total Back Bay			\$133,979.14	\$133,979.14	\$133,979.14	\$133,979.14	
PHA-Wide	<u>Relocation</u>							
	Relocation	1495		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Subtotal 1495			\$0.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	<u>1470: Non-Dwelling Structures</u>							
	Non Dwelling Structures Improvements	1470		\$30,000.00	\$36,500.00	\$36,500.00	\$36,500.00	100.00%
	Subtotal 1470			\$30,000.00	\$36,500.00	\$36,500.00	\$36,500.00	
	TOTAL CFP 102			\$1,183,197.00	\$1,183,197.00	\$1,183,197.00	\$1,061,069.03	
	% complete				100.00%	100.00%	89.68%	

(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.

Signature of Executive Director and Date

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

**Annual Statement /
Performance and Evaluation Report
Part III: Implementation Schedule
Capital Funds Program**

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

Development Number / Name or Disasters/Emergencies [X]	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for R Target Date
	Original	Revised (1)	Actual (2)	Original	Revised (1)	Actual (2)	
PHA Wide	9/30/2004	3/31/2004			9/30/2006		
MS 5-4 Oakwood	9/30/2004	3/31/2004			9/30/2006		
MS 5-11 Beauvoir Beach	9/30/2004	3/31/2004			9/30/2006		
MS 5-012 Suncoast	9/30/2004	3/31/2004			9/30/2006		
MS 5-081 Fernwood	9/30/2004	3/31/2004			9/30/2006		
MS 5-132 Covenant Sq	9/30/2004	3/31/2004			9/30/2006		
	Not longer than this Date (24 Months)	We are using this Date (18 months)					
To be completed for the Performance and Evaluation Report or a Revised Annual Statement.			(2) To be completed for the Performance and Evaluation Report.				
Signature of President/CEO and Date				Signature of Public Housing Director/Office of Native American Progr.			

1406 DEVELOPMENT ACCOUNT: Operations

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Check #	Check Date	Total Estimated Cost		Total Actual Cost		
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal
Operations	30.1406.1000.00	1406				\$236,640.00	\$236,640.00	\$236,640.00	\$236,640.00	
	Oper. Subsidy		1							\$236,640.00
TOTAL: PHA wide 1406						\$236,640.00	\$236,640.00	\$236,640.00	\$236,640.00	\$236,640.00

1408 DEVELOPMENT ACCOUNT: Management Improvement

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Check #	Check Date	Total Estimated Cost		Total Actual Cost			Balance:
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
Staff Training	30.1408.1000.00	1408				\$9,720.57	\$9,720.57	\$9,720.57	\$9,720.57		\$0.00
	Bobby-Trvl Advance		10	1241	8/15/2003					\$214.94	
	MAHRO Reg.-Danette, Robyn & Snow		10	1313	8/29/2003					\$150.00	
	Danette-Trvl. Advance		10	1522	9/17/2003					\$210.98	
	Snow Lam-Trvl. Advance		11	1543	9/19/2003					\$210.98	
	Steven, Monty, Robert-Lawrenceville Hsg		11	61295	6/23/2003					\$195.00	
	Steven-Leadership Gulf Cost Reg. Fee		11	30543	6/27/2003					\$1,325.00	
	Joyce-Trvl Adv.-Seminar in Jackson		11	2420	12/15/2003					\$207.14	
	Joyce-Trvl. Reimb. Seminar in Jackson		11	2451	1/5/2004					\$81.01	
	Southtrust Visa-Joyce- Reg. Fee		12	2689	1/16/2004					\$299.00	
	SouthTrust -Expedia-Delmar Robinson		12	2689	1/16/2004					\$353.00	
	L.Joyce Taylor-Trvl Adv. To Mobile		12	2807	2/6/2004					\$152.58	
	L.Joyce Taylor-Trvl Reimb.- Mobile		13	2965	2/11/2004					\$57.06	
	MAHRO Reg.-Kevin,Robin,Ron,Anthony & Robert		12	2727	2/2/2004					\$630.00	
	R. Obenhaus-Trvl. Adv.-Seminar in Jackson		13	3021	3/1/2004					\$388.59	
	Mark Trvl. Adv. Seminar in Baton Rouge		13	3030	3/4/2004					\$619.88	
	Robert Trvl. Adv. Seminar in Baton Rouge		13	3028	3/4/2004					\$619.08	
	Shannon-Registration Pub. Hsg Acct'g Seminar									\$875.00	
	Shannon-Registration -Trvl Adv Acct'g Seminar		14	3165	3/11/2004					\$918.25	
	R. Obenhaus-Trvl. Reimb.-Seminar in Jackson		14	3164	3/11/2004					\$124.92	
	Mark Trvl. Adv. Seminar in Baton Rouge		14	3183	3/12/2004					\$619.08	
	Robert Trvl. Adv. Seminar in Baton Rouge		14	3182	3/12/2004					\$619.08	
	Mark & Robert Asbestos/Lead Base Paint Certification/Exam									\$850.00	
Investigator I - Salary	30.1408.2000.00	1408	100%			\$12,552.70	\$12,552.70	\$12,552.70	\$12,552.70		\$0.00
	J. Hillensbeck-10/03 to 2/04		14							\$2,937.50	
	Livingston-11/03 to 2/04		14							\$9,615.20	
Investigator I - Benefits	30.1408.2100.00	1408	100%			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

CFP - Sec. Sal & Ben	30.1408.2100.00	1410	80%			\$32,006.45	\$32,006.45	\$32,006.45	\$9,562.88		\$22,443.57
	Lona J. Taylor-10/03 to 2/04		14							\$9,562.88	
Director of Community Ser-Salary		1408				\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Consultants Fees	30.1408.3000.00	1408				\$32,972.41	\$32,972.41	\$32,972.41	\$32,972.41		\$0.00
	Casterline-BC47 IQC Contract Inv#36169		4	26888	1/14/2003					\$1,302.16	
	Casterline-BC47 IQC Contract Inv#6207		4	26888	1/14/2003					\$12,350.57	
	Casterline-BC47 IQC Contract Inv#6241		4	26837	1/14/2003					\$8,967.55	
	Buchanan Group-Inv#1128		4	26871	1/14/2003					\$1,520.86	
	Nelrod-BC-48 Pymnt #27		4	26890	1/14/2003					\$299.00	
	Nelrod-BC-48 Pymnt #28		6	27232	2/14/2003					\$299.00	
	Casterline-BC47 IQC Contract Inv#6807		9	29828	5/23/2003					\$8,233.27	
Update Software		1408				\$359.14	\$359.14	\$359.14	\$359.14		\$0.00
	Lanier WorldWide	po5190	11	1859	10/27/2003					\$359.14	
TOTAL: PHA wide 1408						\$87,611.27	\$87,611.27	\$87,611.27	\$65,167.70	\$65,167.70	\$22,443.57

1410 DEVELOPMENT ACCOUNT: CFP Administration

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Check #	Check Date	Total Estimated Cost		Total Actual Cost			Comments
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2) Subtotal	
<i>Admin Salaries & Benefits</i>	<i>30.1410.1000.00</i>										Balance:
Executive Director	B. Hensley- 10/03 to 2/04	1410	15%			\$31,186.00	\$31,186.00	\$31,186.00	\$9,558.12	\$9,558.12	\$21,627.88
	Invoice Description		14							\$0.00	
E. D. Secretary	J. Windom- 10/03 to 2/04	1410	15%			\$6,000.00	\$6,000.00	\$6,000.00	\$1,468.15	\$1,468.15	\$4,531.85
	Invoice Description		14							\$0.00	
Dir of Admin.	Steven-Salary & Benefits Oct 02 to Dec 02	1410	10%			\$20,519.05	\$20,519.05	\$20,519.05	\$12,273.50	\$8,890.70	\$8,245.55
	S. Palazzo- 10/03 to 2/04		8							\$3,382.80	
Purchasing Manager	Linda Renfro-10/03 to 2/04	1410	10%			\$13,319.00	\$13,319.00	\$13,319.00	\$1,390.32	\$1,390.32	\$11,928.68
Financial Analyst	Shannon Hebert-10/03 to 2/04	1410	10%			\$5,000.00	\$5,000.00	\$5,000.00	\$1,584.00	\$1,584.00	\$3,416.00
Front Desk Secretary	Catherine Mount-10/03 to 2/04	1410	10%			\$4,284.50	\$4,284.50	\$4,284.50	\$845.04	\$845.04	\$3,439.46
CFP Secretary	Invoice Description	1410	10%			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Invoice Description									\$0.00	

<i>Sundry & Publications</i>	<i>30.1410.3000 / 1410.3100</i>										
CFP Supplies & Expenses		1410				\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00		\$0.00
	Office Depot	po4607	6	27205	2/14/2003					\$48.42	
	R. S. Means-Cost Data Books	po4606	4	26922	1/17/2003					\$194.13	
	Gulf Publishing	po4724	8	29409	4/10/2003					\$29.18	
	Gulf Publishing	po4730	8	29456	4/10/2003					\$24.72	
	Quill	po4742	8	29418	4/10/2003					\$81.98	
	South Trust Visa-Norton Virus Robert		8	29440	4/10/2003					\$39.95	
	Office Depot	po4744	9	29812	5/23/2003					\$69.98	
	Gulf Coast Business Supply	po4773	9	29813	5/23/2003					\$99.05	
	Gulf Publishing-Pub.Hsg.PHA Plan	po4800	9	30344	6/9/2003					\$37.32	
	Superindent of Documents-CFR's	po4845	10	30552	7/1/2003					\$458.00	
	Federal Express		10	30719	7/21/2003					\$16.46	
	Office Depot	po4991	10	1182	8/15/2003					\$392.26	
	Gulf Publishing	po5045	10	1307	8/29/2003					\$73.40	
	Wal-Mart-Camera Bag	po5061	10	1311	8/29/2003					\$9.92	
	Gulf Publishing	po5098	11	1589	9/26/2003					\$155.46	
	Design construction Resources	po5192	11	1786	10/8/2003					\$57.45	
	Gulf Publishing	po5193	11	1863	10/27/2003					\$36.00	
	LJTaylor Reimb.Serv. Point-BluePrint Copies		11	1871	10/27/2003					\$39.00	
	Gulf Publishing-Town Homes Advertisement	po5281	12	2600	1/13/2004					\$37.32	
Director of Facilities (Robert L. Nelson)	<i>30.1410.2000.00 / 1410.2100</i>	1410	80%			\$36,111.15	\$36,111.15	\$36,111.15	\$19,993.60		\$16,117.55
	R. Nelson-10/03 to 2/04		14							\$19,993.60	
TOTAL: PHA wide 1410						\$118,319.70	\$118,319.70	\$118,319.70	\$49,012.73	\$49,012.73	\$69,306.97

1411 DEVELOPMENT ACCOUNT: Audit

1411 DEVELOPMENT ACCOUNT: Audit											
General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Check #	Check Date	Total Estimated Cost		Total Actual Cost			Comments
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
									Total	Subtotal	
Audit		1411				\$3,000.00	\$3,000.00	\$3,000.00	\$0.00		\$3,000.00
	Invoice Description									\$0.00	
TOTAL: PHA wide 1411						\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	

1430 DEVELOPMENT ACCOUNT: Fees and Costs

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Check #	Check Date	Total Estimated Cost		Total Actual Cost			Balance
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
A&E Fees and Costs	<i>30.1430.1000.00</i>	1430				\$8,322.21	\$8,322.21	\$8,322.21	\$8,322.21		\$0.00
	B.R.R.-Inv. 4450-BHA-01-011		16	3474	4/23/2004					\$745.08	
	B.R.R.-Inv. 4491 & 4527-BHA-01-		18	3873	6/15/2004					\$4,096.39	
	B.R.R.-Inv.# 4560-BHA-01-011			4349	8/11/2004					\$3,480.74	
Director Of Facilities		1430	80.00%			\$14,347.85	\$14,347.85	\$14,347.85	\$5,573.70		\$8,774.15
	Robert-Salary for Inspections		8							\$5,573.70	
	Invoice Description									\$0.00	
TOTAL: PHA wide 1430						\$22,670.06	\$22,670.06	\$22,670.06	\$13,895.91	\$13,895.91	\$8,774.15

1450 DEVELOPMENT ACCOUNT: Site Improvements

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Check #	Check Date	Total Estimated Cost		Total Actual Cost			Balance
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
PHA Wide											
Site Improvements	<i>Site Improv. - 30.1450.1000.00</i>	1450				\$140,732.25	\$134,232.25	\$134,232.25	\$134,232.25		\$0.00
<i>Landscaping - 30.1450.1005.00</i>	Home Depot	po4948	10	1189	8/15/2003					\$520.20	
<i>Paint Int - 30.1450.1010.00</i>	Conerly Construction-P.R. #2 Partial		10	1503	9/10/2003					\$204.98	
<i>Paint Ext - 30.1450.1015.00</i>	Angelo Goundas	po5126	11	1886	10/27/2003					\$2,085.00	
<i>Handicap Access - 30.1450.1020.00</i>	Angelo Goundas	po5127	11	2441	12/23/2003					\$3,950.00	
<i>Guttering - 30.1450.1025.00</i>	A. Goundas dba Constructall-P.R. #5 + Retainage	BHA-01-017	11	1640	9/26/2003					\$5,914.29	
<i>Impr. Storm Drain - 30.1450.1030.00</i>	Home Depot	po5177	11	1799	10/8/2003					\$520.20	
<i>Sidewalk Repair - 30.1450.1040.00</i>	Sherwin Williams	po5184	11	1784	10/8/2003					\$109.95	
<i>Clothes Line - 30.1450.1045.00</i>	Linnie Suarez	po5191	11	2130	11/18/2003					\$2,150.00	
	A. Goundas dba Constructall-P.R. #6 & Final	BHA-01-017	11	1886	10/27/2003					\$2,337.10	
	Henze Enterprises	po5215	11	2133	11/18/2003					\$280.00	
	Bell Creek Turf	po5254	11	2132	11/18/2003					\$480.00	
	Ms. Concrete Cutting	po5282	11	2195	11/21/2003					\$1,692.00	
	Coast Gaming Supply	po5317	12	2587	1/13/2004					\$525.00	
	Ferguson Enterprises	po5326	12	2635	1/14/2004					\$17.98	
	Ferguson Enterprises	po5326	15	3296	4/2/2004					\$327.67	
	Home Depot	po5347	12	2596	1/13/2004					\$418.74	
	Metro Concrete	po5341	12	2794	2/3/2004					\$227.50	
	Home Depot-Mulch	po5432	13	2951	2/11/2004					\$158.40	
	Duo-Guard Industries-Bus Shelters	po5460	15	3307	4/2/2004					\$8,847.00	
	Lowe's-Bus Stop Supplies	po5496								\$93.16	
po5537 / BHA-02-021	Gibson Maintenance-Pay Req #1		16	3718	5/19/2004					\$21,411.14	
po5537 / BHA-02-021	Gibson Maintenance-Pay Req #2		17	3983	6/22/2004					\$40,746.57	
po5537 / BHA-02-021	Gibson Maintenance-Pay Req #3 / Final		18	4367	8/11/2004					\$36,974.85	
	Lowe's Home Center	po5519	15	3282	4/2/2004					\$127.00	
	Lowe's Home Center	po5519	16	3553	5/7/2004					\$128.40	
	Lowe's Home Center	po5571	16	3553	5/7/2004					\$109.37	
	Can't Be Beat Fence-Fencing at Back Bay	po5616	18	4138	7/14/2004					\$1,708.15	
	Continental Aluminum	po5726								\$1,526.00	
	Lowe's Home Ctr-Mulch	po5751								\$475.20	
	Labor Finders-Playground cleaning	po5762		4343	8/11/2004					\$166.40	

MS 5-011 Beauvoir										
Sewer Line Replacement-Emergency	<i>Impr. Sewer Line - 30.1450.1035.00</i>	1450				\$91,980.34	\$91,980.34	\$91,980.34	\$91,980.34	\$0.00
	Moran Seymour & Associates-Elevation Survey	po5161	11	1890	10/27/2003					\$350.00
	Gibson Maint-BHA-02-018 P.R. #1		11	2452	1/5/2004					\$31,175.37
	Gibson Maint-BHA-02-018 P.R. #2		12	2704	1/22/2004					\$28,251.00
	Gibson Maint-BHA-02-018 P.R. #3 / Final		13	3037	3/5/2004					\$32,203.97
MS 5-081 Fernwood										
Parking/Grounds Improvement	<i>Site Improv. - 30.1450.1000.00</i>	1450				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Moved to PHA Wide site Improvements under Contract	Invoice Description									\$0.00
										\$0.00
MS 5-012 Suncoast Villa										
Road/Parking Lot Repair	<i>Site Improv. - 30.1450.1000.00</i>	1450				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Moved to PHA Wide site Improvements under Contract	Invoice Description									\$0.00
	Invoice Description									\$0.00
Water Valve Replacement	<i>Site Improv. - 30.1450.1000.00</i>	1450				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Invoice Description									\$0.00
	Invoice Description									\$0.00
TOTAL: PHA wide 1450						\$232,712.59	\$226,212.59	\$226,212.59	\$226,212.59	\$226,212.59

1460 DEVELOPMENT ACCOUNT: Dwelling Structure

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Check #	Chck Date	Total Estimated Cost		Total Actual Cost			Balance
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
PHA Wide											
Interior Painting	<i>30.1460.1005.00</i>	1460				\$29,558.84	\$29,558.84	\$29,558.84	\$29,558.84		\$0.00
<i>Security Screens - 30.1460.1010.00</i>	Coast Wide Painting Services	po4548	4	26369	12/11/2002					\$1,733.10	
<i>Emer. Lighting - 30.1460.1020.00</i>	Coast Wide Painting Services	po4548	6	26934	1/17/2003					\$1,447.25	
	Coast Wide Painting Services	po4548	6	27253	2/14/2003					\$1,722.08	
	Coast Wide Painting Services	po4548	6	27537	3/13/2003					\$2,378.48	
	Coast Wide Painting Services	po4548	6	27605	3/13/2003					\$483.10	
	Coast Wide Painting Services	po4548	7	29196	3/26/2003					\$1,893.98	
	Coast Wide Painting Services	po4548	8	29447	4/10/2003					\$751.29	
	Coast Wide Painting Services	po4548	8	29754	5/7/2003					\$2,069.63	
	Coast Wide Painting Services	po4548	9	30453	6/20/2003					\$483.50	
	Coast Wide Painting Services	po4548	9	30379	6/9/2003					\$4,831.48	
	Coast Wide Painting Services	po4548	10	1231	8/15/2003					\$517.75	
	Coastline Painting	po5013	10	1240	8/15/2003					\$273.75	
	From the Ground Up	po5019	10	1339	8/29/2003					\$714.00	
	From the Ground Up	po5050	10	1339	8/29/2003					\$2,235.45	
	From the Ground Up	po5071	10	1339	8/29/2003					\$364.00	
	JC Painting- C.S. 6,29,30,11/SV 5,11	po5542	17	3739	5/20/2004					\$1,210.00	
	JC Painting- C.S. 6,29,30,11/SV 5,11	po5542	17	3764	5/27/2004					\$1,210.00	
	JC Painting- C.S. 6,29,30,11/SV 5,11	po5542	17	3667	5/12/2004					\$1,210.00	
	JC Painting- C.S. 6,29,30,11/SV 5,11	po5542	15	3441	4/21/2004					\$1,210.00	
	JC Painting- C.S. 6,29,30,11/SV 5,11	po5542	16	3504	4/28/2004					\$1,210.00	
	JC Painting- C.S. 6,29,30,11/SV 5,11	po5542	16	3581	5/7/2004					\$1,210.00	
	MC Jackson Janitor & Painting Services	po5661	18	3989	6/25/2004					\$400.00	
PHA Wide											
Dwelling Improvements	<i>30.1460.1000.00</i>	1460				\$195,826.75	\$195,826.75	\$195,826.75	\$195,826.75		\$0.00
	Hewett Construction	po4997	10	1333	8/29/2003					\$6,594.00	
	Elzey's Hardware	po5070	10	1296	8/29/2003					\$122.57	
	Lowe's	po5060	10	1320	8/29/2003					\$29.78	
	Angelo Goundas-Roof/Kit Repr Suncoast	po5125	11	1781	10/8/2003					\$2,775.00	
	Hammons	po5128	11	1839	10/22/2003					\$2,530.00	
	Maintenance USA-Peep Holes	po5194	11	2131	11/18/2003					\$81.53	
BHA-01-016	Conerly Construction-Final Pay Req.		11	1889	10/27/2003					\$14,517.34	
	Monti Electric	po5376	12	2598	1/13/2004					\$624.00	
BHA-02-019	Crimson Eagle-Pay Req. #1/FINAL		13	3043	3/5/2004					\$49,810.00	
	Life Spec-Cabinet Reno. 20 Units @ Town Homes	po5365	14	3211	3/22/2004					\$34,714.20	
	Life Spec-Cabinet Reno. 20 Units @ Town Homes	po5365	15	3305	4/2/2004					\$485.00	
BHA-02-020	Ellis Brothers-Pay Req. #1		12	2972	2/11/2004					\$22,463.85	

BHA-02-020	Ellis Brothers-Pay Req. #2		13	3041	3/5/2004					\$13,059.15	
BHA-02-020	Ellis Brothers-Pay Req. #3		15	3419	4/16/2004					\$15,595.76	
BHA-02-020	Ellis Brothers-Pay Req. #4 / FINAL		16	3723	5/19/2004					\$10,926.68	
	Maintenance USA-Grab Bars	po5480	18	3287 / 88	4/2/2004					\$465.79	
	Noland Company-Toilets	po5499	15	3223	3/26/2004					\$1,344.00	
	Maintenance USA-Toilet Seats	po5501	16	3558	5/7/2004					\$138.60	
	Dunaway Glass-Mirror Glass and Clips	po5500	15	3231	3/26/2004					\$200.00	
po#10,000 / BHA-02-021	Gibson Maint-Pay Reg. #2		17	3983	6/22/2004					\$13,034.25	
	Hughes Maint. Repr	po5470	15	3258	4/2/2004					\$24.05	
	Magnolia Floor Coverings	po5491	18	4144	7/14/2004					\$3,876.20	
	Life Spec	po5543	16	3498	4/23/2004					\$320.00	
	J. C. Painting	po5643	18	3867	6/10/2004					\$600.00	
	Bonds Services-Cleaning of Mod Units	po5650	18	4146	7/14/2004					\$1,495.00	
MS 5-081 Fernwood	Elect. Services										
Kitchen/Bath (GFI Replacement)	30.1460.1025.00	1460				\$390.00	\$390.00	\$390.00	\$390.00		\$0.00
	Invoice Description	po								\$390.00	
MS 5-011 Beauvoir Beach											
Replace Kitchen Cabinet/Floor	30.1460.1000.00	1460				\$2,280.00	\$2,280.00	\$2,280.00	\$2,280.00		\$0.00
	Jumonville-Resurfacing Floors	po4683	7	29194	3/26/2003					\$1,140.00	
	Jumonville-Resurfacing Floors	po4715	8	29387	4/10/2003					\$1,140.00	
MS 5-004 Oakwood											
Bathroom Tub Refinishing	30.1460.1000.00	1460				\$6,975.00	\$6,975.00	\$6,975.00	\$6,975.00		\$0.00
	Gulf Coast Perma-Glaze	po5446	15	3308	4/2/2004					\$2,025.00	
	Gulf Coast Perma-Glaze	po5446	16	3501	4/23/2004					\$1,350.00	
	Gulf Coast Perma-Glaze	po5446	18	3579	5/7/2004					\$2,700.00	
	Gulf Coast Perma-Glaze	po5446	17	3737	5/20/2004					\$900.00	
MS 5-131 Suncoast Villa Additions											
Emergency Roof Replacement	30.1460.1000.00	1460				\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00		\$0.00
BHA-01-008	Hammons Electric-Pay Req#1		2	26341	12/10/2002					\$18,720.00	
	Hammons Electric-Pay Req#2-FINAL		3	26509	12/19/2002					\$15,280.00	
MS 5-082 Back Bay Place											
Emergency Roof Replacement	30.1460.1000.00	1460				\$133,979.14	\$133,979.14	\$133,979.14	\$133,979.14		\$0.00
BHA-01-009	Hammons Electric-Pay Req#1		3	26509	12/19/2002					\$50,006.77	
	Hammons Electric-Pay Req#2		5	27080	2/10/2003					\$25,348.16	
	Hammons Electric-Pay Req#3		6	27510	3/13/2003					\$32,872.77	
	Hammons Electric-Pay Req#4		7	29190	3/26/2003					\$9,460.80	
\$5605.78 applied to Cr in 2001 CFP	Hammons Electric-Final Pay Req		8	29578	5/2/2003					\$16,290.64	
TOTAL: PHA wide 1460						\$403,009.73	\$403,009.73	\$403,009.73	\$403,009.73	\$403,009.73	\$0.00

1465.1 DEVELOPMENT ACCOUNT: Dwelling Equipment

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Check #	Check Date	Total Estimated Cost		Total Actual Cost			
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	Balance
Appliances	<i>30.1465.1000.00</i>	1465.1				\$9,079.00	\$9,079.00	\$9,079.00	\$9,079.00		\$0.00
	General Electric	po4905	10	30700	7/21/2003					\$5,125.00	
	Siano Appliance	po4874	10	30740	7/21/2003					\$1,494.00	
	General Electric	po5185	11	1798	10/8/2003					\$2,460.00	
TOTAL: PHA wide 1465.1						\$9,079.00	\$9,079.00	\$9,079.00	\$9,079.00	\$9,079.00	\$0.00

1470 DEVELOPMENT ACCOUNT

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Check #	Check Date	Total Estimated Cost		Funds Obligated (2)	Actual Obligation	Total Actual Cost	
						Original	Revised (1)			Funds Expended (2)	Balance
PHA Wide		1470				\$30,000.00	\$36,500.00	\$36,500.00	\$36,500.00		\$0.00
Non Dwelling Structure Improvements	<i>30.1470.1000.00</i>										
BALANCE	Bay South-Maint. Bldg Renov.	BHA-01-019								\$21,898.06	
	Bay South Pay Req #5		4431	#####						\$1,769.82	
	Wla-Mart Stores-Vaccum Repl	po5822								\$62.92	
	Bay South Pay Req #6		4441	#####						\$12,769.20	
TOTAL: 1470						\$30,000.00	\$36,500.00	\$36,500.00		\$36,500.00	\$0.00

1475 DEVELOPMENT ACCOUNT: Non-Dwelling Equipment

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Check #	Check Date	Total Estimated Cost		Total Actual Cost			
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	Balance
PHA Wide											
	<i>30.1475.1000.00</i>	1475				\$4,934.89	\$4,934.89	\$4,934.89	\$4,934.89		\$0.00
	Sherwin Williams	po4564	4	26375	12/11/2002					\$22.18	
	Himel Auto Parts	po4567	4	26377	12/11/2002					\$72.34	
	Lab Safety Supply	po4575	4	26488	12/19/2002					\$171.75	
	Himel Auto Parts	po4582	4	26916	1/17/2003					\$133.80	
	Lowe's	po4613	4	26925	1/17/2003					\$332.38	
	Ms. Coast Supply	po4609	6	27212	2/14/2003					\$45.45	
	Sherwin Williams	po4624	6	27218	2/14/2003					\$168.24	
	Biloxi Lumber	po4635	6	27202	2/14/2003					\$186.50	
	Grainger	po4647	6	27546	3/13/2003					\$38.20	
	Johnstone Supply	po4679	6	27517	3/13/2003					\$778.00	
	Lowe's	po4719	9	29788	5/21/2003					\$5.04	
	Metro Concrete	po4716	8	29442	4/10/2003					\$137.50	
	Office Depot	po4728	9	29401	4/10/2003					\$329.98	
	Gulfport Industrial Supply	po4731	7	29169	3/26/2003					\$129.00	
	Gulfport Industrial Supply	po4731	9	29814	5/23/2003					\$49.00	
	Bankston Paint	po4738	8	29396	4/10/2003					\$85.00	
	Lowe's	po4759	9	29424	4/10/2003					\$54.09	

	Lowe's	po4779	9	29769	5/20/2003					\$103.57	
	Lowe's	po4788	9	29795	5/21/2003					\$198.00	
	Grainger	po4910	10	30701	7/21/2003					\$154.00	
	Fastenal	po4950	12	2602	1/13/2004					\$355.92	
	Gulfport Industrial Supply	po4958	10	1023	8/4/2003					\$582.25	
	Gulfport Industrial Supply	po4958	10	1188	8/15/2003					\$46.00	
	Gulfport Industrial Supply	po4966	10	1298	8/29/2003					\$428.75	
	Gulfport Industrial Supply	po4966	10	1023	8/4/2003					\$8.95	
	Lowe's	po5276	11	2379	12/10/2003					\$319.00	
Office Equipment	<i>30.1475.2000.00</i>	1475				\$4,271.24	\$4,271.24	\$4,271.24	\$4,271.24		\$0.00
	Office Depot	po4629	6	27205	2/14/2003					\$49.99	
	Office Depot	po4861	10	30476	6/27/2003					\$779.99	
	Office Depot	po4955	10	1020	8/4/2003					\$1,879.34	
	Office Depot-Toner for HP Laserjet Pmtr	po5466	15	3154	3/11/2004					\$1,561.92	
Computer Equipment	<i>30.1475.2000.00</i>	1475				\$3,425.62	\$3,425.62	\$3,425.62	\$3,425.62		\$0.00
	IBM Corp's-Robert's CPU	po4889	10	30742	7/21/2003					\$770.88	
	Dell Computer Corporation	po5417	13	2962	2/11/2004					\$2,654.74	
Non-Dwelling Equipment	<i>30.1475.2000.00</i>	1475				\$27,522.90	\$27,522.90	\$27,522.90	\$27,522.90		\$0.00
	De Russy Motors	po4753	10	30384	6/9/2003					\$17,748.90	
	Lee Tractor Company	po4754	10	30337	6/9/2003					\$9,774.00	
TOTAL: PHA wide 1475						\$40,154.65	\$40,154.65	\$40,154.65	\$40,154.65	\$40,154.65	\$0.00

1502 DEVELOPMENT ACCOUNT: Contingency									
General Description of Major Work Categories	Description of Item Assigned to Work Category	Development Account #	Requis. #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal	
Contingency		1502.0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL: PHA wide 1502				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

COST BREAKDOWN OF TOTAL REQUISITIONS													
Requisition	Date	1406	1408	1410	1411	1430	1450	1460	1465	1470	1475	1495	Total
#1	12/13/2002	\$236,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236,640.00
#2	12/18/2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,720.00
#3	12/30/2002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,286.77	\$0.00	\$0.00	\$0.00	\$0.00	\$65,286.77
#4	2/11/2003	\$0.00	\$24,440.14	\$194.13	\$0.00	\$0.00	\$0.00	\$1,733.10	\$0.00	\$0.00	\$732.45	\$0.00	\$27,099.82
#5	2/19/2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,348.16	\$0.00	\$0.00	\$0.00	\$0.00	\$25,348.16
#6	4/3/2003	\$0.00	\$299.00	\$48.42	\$0.00	\$0.00	\$0.00	\$38,903.68	\$0.00	\$0.00	\$1,266.38	\$0.00	\$40,517.48
#7	4/23/2003	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,494.78	\$0.00	\$0.00	\$129.00	\$0.00	\$12,623.78
#8	6/4/2003	\$0.00	\$0.00	\$9,066.53	\$0.00	\$5,573.70	\$0.00	\$20,251.56	\$0.00	\$0.00	\$222.50	\$0.00	\$35,114.29
#9	8/13/2003	\$0.00	\$8,233.27	\$206.35	\$0.00	\$0.00	\$0.00	\$5,314.98	\$0.00	\$0.00	\$739.68	\$0.00	\$14,494.28
#10	9/29/2003	\$0.00	\$575.92	\$950.04	\$0.00	\$0.00	\$725.18	\$10,851.30	\$6,619.00	\$0.00	\$32,173.06	\$0.00	\$51,894.50
#11	1/7/2004	\$0.00	\$2,378.27	\$289.36	\$0.00	\$0.00	\$51,043.91	\$19,903.87	\$2,460.00	\$0.00	\$319.00	\$0.00	\$76,394.41
#12	3/3/2004	\$0.00	\$1,434.58	\$37.32	\$0.00	\$0.00	\$29,440.22	\$23,087.85	\$0.00	\$0.00	\$355.92	\$0.00	\$54,355.89
#13	3/16/2004	\$0.00	\$1,684.61	\$0.00	\$0.00	\$0.00	\$32,362.37	\$62,869.15	\$0.00	\$0.00	\$2,654.74	\$0.00	\$99,570.87
#14	4/5/2004	\$0.00	\$24,396.91	\$38,220.58	\$0.00	\$0.00	\$0.00	\$34,714.20	\$0.00	\$0.00	\$0.00	\$0.00	\$97,331.69
#15	5/13/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,301.67	\$20,883.81	\$0.00	\$0.00	\$1,561.92	\$0.00	\$31,747.40
#16	5/26/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$745.08	\$21,648.91	\$15,155.28	\$0.00	\$0.00	\$0.00	\$0.00	\$37,549.27
#17	6/23/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,746.57	\$17,564.25	\$0.00	\$0.00	\$0.00	\$0.00	\$58,310.82
#18	8/19/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$4,096.39	\$38,683.00	\$9,536.99	\$0.00	\$0.00	\$0.00	\$0.00	\$52,316.38
Total		\$236,640.00	\$63,442.70	\$49,012.73	\$0.00	\$10,415.17	\$223,951.83	\$402,619.73	\$9,079.00	\$0.00	\$40,154.65	\$0.00	\$1,035,315.81

1485 DEVELOPMENT ACCOUNT: Demolition

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Check #	Total Estimated Cost		Total Actual Cost			Comments
					Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal	
<u>5-4, West End</u>		1485			\$0.00	\$0.00	\$0.00	\$0.00		
	Invoice Description								\$0.00	
	Invoice Description								\$0.00	
TOTAL: PHA wide 1495.1					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

1495.1 DEVELOPMENT ACCOUNT: Relocation Costs

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Check #	Check Date	Total Estimated Cost		Total Actual Cost			
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal	Balance
Resident relocation		1495				\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL: PHA wide 1495.1						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CAPITAL FUND PROGRAM TABLES START HERE

Annual Statement /Performance and Evaluation Report

Attachment MS005n02

Capital Funds Program (CFP) Part 1: Summary

REPLACEMENT HOUSING FUNDING (RHF)

PHA Name: Biloxi Housing Authority	Capital Fund Program No: MS26R00550102	Federal FY of Grant: 2002
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Original Annual Statement
 Reserved for Disasters/Emergencies
 Revised Annual Statement/Revision Number _____
 Performance and Evaluation Report for Program Year Ending 2003
 Final Performance and Evaluation Report for Program Year Ending _____

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non-Capital Funds				
2	1406 Operating Expenses				
3	1408 Management Improvements				
4	1410 Administration				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment-Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities	198,511.00			
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant (sums of lines 2-20)	198,511.00			
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**
Part I: Summary
Capital Funds Program (2nd Increment)

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

OMB Approval No. 2577-0157
(exp. 6/30/2005)

Attachment MS005p02

HA Name		Comprehensive Grant Number		FFY of Grant Approval	
Biloxi Housing Authority		MS26P00550203		2003	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement/Revision Number <input checked="" type="checkbox"/> Performance and Evaluation Report for Program Year Ending _2004_					
<input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original	Revised (1)	Obligated	Expended
1	Total Non-CGP Funds	\$0.00	\$0.00	\$0.00	\$0.00
2	1406 Operations (May not exceed 10% of line 20)	\$23,163.70	\$0.00	\$23,163.70	\$23,163.70
3	1408 Management Improvements	\$0.00	\$0.00	\$0.00	\$0.00
4	1410 Administration	\$0.00	\$0.00	\$0.00	\$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	\$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	\$208,473.30	\$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	\$0.00	\$0.00	\$0.00	\$0.00
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 Costs	\$0.00	\$0.00	\$0.00	\$0.00
18	1498 Mod Used for Development	\$0.00	\$0.00	\$0.00	\$0.00
19	1502 Contingency (may not exceed 8% of line 20)	\$0.00	\$0.00	\$0.00	\$0.00
20	Amount of Annual Grant (Sum of lines 2 - 19)	\$231,637.00	\$0.00	\$23,163.70	\$23,163.70
21	Amount of line 20 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00
22	Amount of line 20 Related to Section 504 Compliance	\$0.00	\$0.00	\$0.00	\$0.00
23	Amount of line 20 Related to Security	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00
(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.		
Signature of Executive Director and Date			Signature of Public Housing Director/Office of Native American Programs Administrator and Date		

**Annual Statement /
Performance and Evaluation Report**
Part II: Supporting Pages
Capital Funds Program

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

Development Number / Name sters/Emergencies Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
PHA-Wide	<u>Management Improvements</u> Operations	1406		\$23,163.70	\$0.00	\$23,163.70	\$23,163.70	100.00%
PHA-Wide	<u>Dwelling Structures</u> Dwelling Improvements	1460		\$208,473.30	\$0.00	\$0.00	\$0.00	0.00%
	Subtotal 1460			\$208,473.30	\$0.00	\$0.00	\$0.00	
	TOTAL CFP 203			\$231,637.00	\$0.00	\$23,163.70	\$23,163.70	
	% complete				0.00%	10.00%	10.00%	

(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.

Signature of Executive Director and Date

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

**Annual Statement /
Performance and Evaluation Report**
Part III: Implementation Schedule
Capital Funds Program

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

Development Number / Name Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates (2)
	Original	Revised (1)	Actual (2)	Original	Revised (1)	Actual (2)	
PHA Wide	08/31/05						

(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.

Signature of Executive Director and Date

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

1406 DEVELOPMENT ACCOUNT: Operations

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Check Date	Total Estimated Cost		Total Actual Cost			Comments
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal	
Operations	Oper. Subsidy	1406	1			\$23,163.70	\$0.00	\$23,163.70	\$23,163.70	\$23,163.70	
TOTAL: PHA wide 1406						\$23,163.70	\$0.00	\$23,163.70	\$23,163.70	\$23,163.70	

1460 DEVELOPMENT ACCOUNT: Dwelling Structure											
General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Chck Date	Total Estimated Cost		Total Actual Cost			
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	Balance
PHA Wide											
Dwelling Improvements		1460				\$208,473.30	\$0.00	\$0.00	\$0.00		\$208,473.30
TOTAL: PHA wide 1460						\$208,473.30	\$0.00	\$0.00	\$0.00	\$0.00	\$208,473.30

COST BREAKDOWN OF TOTAL REQUISITIONS													
Requisition	Date	1406	1408	1410	1411	1430	1450	1460	1465	1470	1475	1495	Total
#1	3/30/2004	\$23,163.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#2		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#4		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#5		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#7		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#9		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#11		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#13		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#14		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#15		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#16		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#17		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$23,163.70	\$0.00										
		TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	\$23,163.70
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	FALSE
													\$23,163.70

1408 DEVELOPMENT ACCOUNT: Management Improvement											
General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Check Date	Total Estimated Cost		Total Actual Cost			Balance:
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal	
Staff Training		1408				\$25,000.00	\$0.00	\$0.00	\$0.00		\$25,000.00
Executive Director		1408	15%			\$35,000.00	\$0.00	\$0.00	\$0.00		\$35,000.00
Executive Director Secretary		1408	15%			\$12,334.52	\$0.00	\$0.00	\$0.00		\$12,334.52
Financial Analyst		1408	10%			\$17,508.82	\$0.00	\$0.00	\$0.00		\$17,508.82

CFP Secretary		1408	80%			\$32,754.02	\$0.00	\$0.00	\$0.00		\$32,754.02
Consultants Fees		1408				\$50,000.00	\$0.00	\$0.00	\$0.00		\$50,000.00
Update Software		1408				\$5,000.00	\$0.00	\$0.00	\$0.00		\$5,000.00
TOTAL: PHA wide 1408						\$177,597.36	\$0.00	\$0.00	\$0.00	\$0.00	\$177,597.36

1410 DEVELOPMENT ACCOUNT: CFP Administration											
General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Check Date	Total Estimated Cost		Total Actual Cost			Comments
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal	
Director of Admin. Salary & Benefits		1410	10%			\$32,337.50	\$0.00	\$0.00	\$0.00		\$32,337.50
Director of Purchasing		1410	10%			\$15,832.44	\$0.00	\$0.00	\$0.00		\$15,832.44
Front Desk Secretary		1410	10%			\$9,623.64	\$0.00	\$0.00	\$0.00		\$9,623.64
Director of Facilities		1410	80%			\$40,000.00	\$0.00	\$0.00	\$0.00		\$40,000.00
CFP Supplies & Expenses		1410				\$2,000.00	\$0.00	\$0.00	\$0.00		\$2,000.00
TOTAL: PHA wide 1410						\$99,793.58	\$0.00	\$0.00	\$0.00	\$0.00	\$99,793.58

1411 DEVELOPMENT ACCOUNT: Audit

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Check Date	Total Estimated Cost		Total Actual Cost			Comments
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
									Total	Subtotal	
Audit		1411				\$3,000.00	\$0.00	\$0.00	\$0.00		\$3,000.00
	Invoice Description										
TOTAL: PHA wide 1411						\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	

1430 DEVELOPMENT ACCOUNT: Fees and Costs

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Check Date	Total Estimated Cost		Total Actual Cost			Balance
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
								Total	Subtotal		
A&E Fees and Costs	Invoice Description	1430				\$75,000.00	\$0.00	\$0.00	\$0.00		\$75,000.00
Dir. Of Facilities (Robert Nelson)		1430	80%			\$28,497.00	\$0.00	\$0.00	\$0.00		\$28,497.00
TOTAL: PHA wide 1430						\$103,497.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,497.00

1465.1 DEVELOPMENT ACCOUNT: Dwelling Equipment

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Check Date	Total Estimated Cost		Total Actual Cost			
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	Balance
PHA Wide											
Dwelling Equipment	Invoice Description	1465.1				\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
TOTAL: PHA wide 1465.1						\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00

1470 DEVELOPMENT ACCOUNT

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Check Date	Total Estimated Cost		Total Actual Cost		Balance	
						Original	Revised (1)	Funds Obligated (2)	Actual Obligation		Funds Expended (2)
MS 5-4											
Com Center-Emergency Wtr Tap Fire Hydrant						\$1,046.19	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL: 1470						\$1,046.19	\$0.00	\$0.00	\$0.00	\$0.00	

1485 DEVELOPMENT ACCOUNT: Demolition

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Check #	Total Estimated Cost		Total Actual Cost			Comments
					Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal	
<u>5-4, West End</u>		1485			\$0.00	\$0.00	\$0.00	\$0.00		
	Invoice Description								\$0.00	
	Invoice Description								\$0.00	
TOTAL: PHA wide 1495.1					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

1495.1 DEVELOPMENT ACCOUNT: Relocation Costs

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Check Date	Total Estimated Cost		Total Actual Cost			
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal	Balance
Resident relocation		1495				\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL: PHA wide 1495.1						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

1502 DEVELOPMENT ACCOUNT: Contingency

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal	
Contingency		1502.0		\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL: PHA wide 1502				\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	

CONTRACT and OBLIGATIONS REGISTER for the Biloxi HOUSING AUTHORITY - COMPREHENSIVE GRANT TRACKING PROGRAM FFY 1998

Development name and #	Company Name	Change Order Number	Orig. Contract Amount Plus Change	Obligated to 1406	Obligated to 1408	Obligated to 1410	Obligated to 1430	Obligated to 1450	Obligated to 1460	Obligated to 1465	Obligated to 1470	Obligated to 1475	Obligated to 1495
<u>1406</u>													
Operations	Operating Subsidy												
	Total	1406	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>1408</u>													
	Total	1408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total
Obligated*
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

Total
Obligated*
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$415,000.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$415,000.00
\$0.00
\$207,113.00
\$138,888.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$346,001.00
\$761,001.00

**Annual Statement /
Performance and Evaluation Report**
Part I: Summary
Capital Funds Program

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

OMB Approval No. 2577-0157
(exp. 6/30/2005)

Attachment MS005q02

HA Name		Biloxi Housing Authority		Comprehensive Grant Number		MS26P00550103		FFY of Grant Approval		2003	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement/Revision Number <input checked="" type="checkbox"/> Performance and Evaluation Report for Program Year Ending <u>2004</u>											
<input type="checkbox"/> Final Performance and Evaluation Report											
Line No.	Summary by Development Account			Total Estimated Cost		Total Actual Cost (2)					
				Original	Revised (1)	Obligated	Expended				
1	Total Non-CGP Funds			\$0.00	\$0.00	\$0.00	\$0.00				
2	1406	Operations (May not exceed 10% of line 20)		\$199,057.40	\$199,057.40	\$199,057.40	\$199,057.40				
3	1408	Management Improvements		\$189,597.36	\$189,597.36	\$170,864.47	\$6,267.11				
4	1410	Administration		\$99,249.22	\$99,249.22	\$98,873.23	\$1,079.65				
5	1411	Audit		\$3,000.00	\$3,000.00	\$3,000.00	\$0.00				
6	1415	Liquidated Damages		\$0.00	\$0.00	\$0.00	\$0.00				
7	1430	Fees and Costs		\$43,497.00	\$43,497.00	\$850.00	\$850.00				
8	1440	Site Acquisition		\$0.00	\$0.00	\$0.00	\$0.00				
9	1450	Site Improvement		\$133,459.18	\$133,459.18	\$62,380.47	\$62,380.47				
10	1460	Dwelling Structures		\$218,377.15	\$218,377.15	\$55,905.28	\$55,905.28				
11	1465.1	Dwelling Equipment - Nonexpendable		\$17,998.00	\$17,998.00	\$17,998.00	\$17,998.00				
12	1470	Nondwelling Structures		\$0.00	\$0.00	\$0.00	\$0.00				
13	1475	Nondwelling Equipment		\$55,595.69	\$57,595.69	\$55,363.04	\$55,363.04				
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 Costs		\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00				
18	1498	Mod Used for Development		\$0.00	\$0.00	\$0.00	\$0.00				
19	1502	Contingency (may not exceed 8% of line 20)		\$23,456.00	\$23,456.00	\$0.00	\$0.00				
20	Amount of Annual Grant (Sum of lines 2 - 19)			\$995,287.00	\$995,287.00	\$674,291.89	\$408,900.95				
21	Amount of line 20 Related to LBP Activities			\$0.00	\$0.00	\$0.00	\$0.00				
22	Amount of line 20 Related to Section 504 Compliance			\$0.00	\$0.00	\$0.00	\$0.00				
23	Amount of line 20 Related to Security			\$0.00	\$0.00	\$0.00	\$0.00				
24	Amount of line 20 Related to Energy Conservation Measures			\$0.00	\$0.00	\$0.00	\$0.00				
(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.					
Signature of Executive Director and Date						Signature of Public Housing Director/Office of Native American Programs Administrator and Date					

**Annual Statement /
Performance and Evaluation Report**
Part II: Supporting Pages
Capital Funds Program

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

Development Number / Name sters/Emergencies Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
PHA-Wide	Management Improvements							
	Operations	1406		\$199,057.40	\$199,057.40	\$199,057.40	\$199,057.40	100.00%
PHA-Wide	Management Improvements							
	Staff Training	1408		\$25,000.00	\$25,000.00	\$6,267.11	\$6,267.11	25.07%
	Executive Director	1408	15%	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	0.00%
	Executive Director Secretary	1408	15%	\$12,334.52	\$12,334.52	\$12,334.52	\$0.00	0.00%
	Financial Analyst	1408	10%	\$17,508.82	\$17,508.82	\$17,508.82	\$0.00	0.00%
	CFP Secretary	1408	80%	\$32,754.02	\$32,754.02	\$32,754.02	\$0.00	0.00%
	Investigator I Salary & Benefits	1408		\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
	Consultants Fees	1408		\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	0.00%
	Update Software	1408		\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
	Subtotal 1408			\$189,597.36	\$189,597.36	\$170,864.47	\$6,267.11	
PHA-Wide	Administrative							
	Director of Admin.	1410	10%	\$32,337.50	\$32,337.50	\$32,337.50	\$0.00	0.00%
	Director of Purchasing	1410	10%	\$15,832.44	\$15,832.44	\$15,832.44	\$0.00	0.00%
	Director of Facilities	1410	80%	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	0.00%
	Front Desk Secretary	1410	10%	\$9,623.64	\$9,623.64	\$9,623.64	\$0.00	0.00%
	CGP Supplies	1410		\$1,455.64	\$1,455.64	\$1,079.65	\$1,079.65	74.17%
	Subtotal 1410			\$99,249.22	\$99,249.22	\$98,873.23	\$1,079.65	
PHA-Wide	Audit							
	Audit	1411		\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
	Subtotal 1411			\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.00%

New Line Item

(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.

Signature of Executive Director and Date

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

**Annual Statement /
Performance and Evaluation Report**
Part II: Supporting Pages
Capital Funds Program

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

Development Number / Name sters/Emergencies Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
PHA-Wide	Fees and Costs							
	A & E Fees and Costs	1430		\$15,000.00	\$15,000.00	\$850.00	\$850.00	5.67%
	Director Of Facilities	1430	80%	\$28,497.00	\$28,497.00	\$0.00	\$0.00	0.00%
	Subtotal 1430			\$43,497.00	\$43,497.00	\$850.00	\$850.00	
PHA-Wide	Site Improvements							
	Exterior Site Improvements	1450		\$40,000.00	\$40,000.00	\$30,857.21	\$30,857.21	77.14%
	Subtotal 1450			\$40,000.00	\$40,000.00	\$30,857.21	\$30,857.21	
PHA-Wide	Dwelling Structures							
	Interior Improvements	1460		\$55,593.15	\$55,593.15	\$2,661.28	\$2,661.28	4.79%
	Subtotal 1460			\$55,593.15	\$55,593.15	\$2,661.28	\$2,661.28	
PHA-Wide	Relocation Costs							
	Relocation	1495		\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00	100.00%
	Subtotal 1495			\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
PHA-Wide	Non-Dwelling Equipment							
	Maintenance Tools & Equipment	1475		\$7,444.69	\$7,444.69	\$7,444.69	\$7,444.69	100.00%
	Office Equipment	1475		\$5,300.00	\$9,800.00	\$9,767.35	\$9,767.35	99.67%
	Computer Equipment	1475		\$4,700.00	\$2,200.00	\$0.00	\$0.00	0.00%
	Non-Dwelling Equipment-Vehicles	1475		\$38,151.00	\$38,151.00	\$38,151.00	\$38,151.00	100.00%
	Subtotal 1475			\$55,595.69	\$57,595.69	\$55,363.04	\$55,363.04	
PHA-Wide	Contingency							
	Contingency	1502		\$23,456.00	\$23,456.00	\$0.00	\$0.00	0.00%
	Subtotal 1502			\$23,456.00	\$23,456.00	\$0.00	\$0.00	
PHA-Wide	Dwelling Equipment							
	Appliance Replacement	1465		\$17,998.00	\$17,998.00	\$17,998.00	\$17,998.00	100.00%
	Subtotal 1465			\$17,998.00	\$17,998.00	\$17,998.00	\$17,998.00	

(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.

Signature of Executive Director and Date

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

**Annual Statement /
Performance and Evaluation Report**
Part II: Supporting Pages
Capital Funds Program

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

Development Number / Name sters/Emergencies Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
Cov. Sq. MS 5-132	<u>1460: Dwelling Structures</u> Kitchen Cabinet Replacement Total Covenant Square	1460		\$53,244.00 \$53,244.00	\$53,244.00 \$53,244.00	\$53,244.00 \$53,244.00	\$53,244.00 \$53,244.00	100.00%
Back Bay MS 5-82	<u>1460: Dwelling Structures</u> Kitchen Cabinet Replacement Total Back Bay	1460		\$50,000.00 \$50,000.00	\$50,000.00 \$50,000.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%
Suncoast MS 5-131	<u>1450: Site Improvements</u> Parking Lot Drainange Exterior Dr. Repl. & Storage Facilities Subtotal 1450	1450 1450		\$17,287.94 \$30,000.00 \$47,287.94	\$17,287.94 \$30,000.00 \$47,287.94	\$17,287.94 \$0.00 \$17,287.94	\$17,287.94 \$0.00 \$17,287.94	100.00% 0.00%
	<u>1460: Dwelling Structures</u> Kitchen Cabinet Replacement GFI Upgrade Subtotal 1460 Total Suncoast	1460 1460		\$27,540.00 \$2,000.00 \$29,540.00 \$76,827.94	\$27,540.00 \$2,000.00 \$29,540.00 \$76,827.94	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$17,287.94	0.00% 0.00%
Oakwood MS 5-4	<u>1450: Site Improvements</u> Exterior Bldg Improvements Subtotal 1450	1450		\$46,171.24 \$46,171.24	\$46,171.24 \$46,171.24	\$14,235.32 \$14,235.32	\$14,235.32 \$14,235.32	30.83%
	<u>1460: Dwelling Structures</u> Replace Bathroom Vanities Replace Kitchen Sink Plumbing Subtotal 1460 Total Oakwood Village	1460 1460		\$15,000.00 \$15,000.00 \$30,000.00 \$76,171.24	\$15,000.00 \$15,000.00 \$30,000.00 \$76,171.24	\$0.00 \$0.00 \$0.00 \$14,235.32	\$0.00 \$0.00 \$0.00 \$14,235.32	0.00% 0.00%
TOTAL CFP 103				\$995,287.00	\$995,287.00	\$657,003.95	\$408,900.95	
	% complete				100.00%	66.01%	41.08%	

(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.

Signature of Executive Director and Date

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

**Annual Statement /
Performance and Evaluation Report**
Part III: Implementation Schedule
Capital Funds Program

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

Development Number / Name Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates (2)
	Original	Revised (1)	Actual (2)	Original	Revised (1)	Actual (2)	
MS 5-82 Back Bay	05/31/05			09/30/05			
MS 5-132 Cov Sq.	05/31/05			09/30/05			
MS 5-131 Suncoast	05/31/05			09/30/05			
MS 5-004 Oakwood	05/31/05			09/30/05			

To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

(2) To be completed for the Performance and Evaluation Report.

Signature of Executive Director and Date

Signature of Public Housing Director/Office of Native American Programs

1406 DEVELOPMENT ACCOUNT: Operations

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Check Date	Total Estimated Cost		Total Actual Cost			Comments
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2) Subtotal	
Operations	Operation Funds Drawn Down	1406	1			\$199,057.40	\$199,057.40	\$199,057.40	\$199,057.40	\$199,057.40	
TOTAL: PHA wide 1406						\$199,057.40	\$199,057.40	\$199,057.40	\$199,057.40	\$199,057.40	

1408 DEVELOPMENT ACCOUNT: Management Improvement

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Check Date	Total Estimated Cost		Total Actual Cost			Balance:
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2) Subtotal	
Staff Training		1408				\$25,000.00	\$25,000.00	\$6,267.11	\$6,267.11		\$18,732.89
	Ron-Seminar Reg. 2/26		4	3523	5/7/2004					\$395.00	
	Shannon-Hotel Fee 3/19		4	3523	5/7/2004					\$0.02	
	Susan/Laura-Airfare to DC 3/26		4	3521	5/6/2004					\$682.80	
	S. Guice-Reg.Seminar in DC 3/29		4	3521	5/6/2004					\$495.00	
	L. Johnson-Reg.Seminar in DC 3/29		4	3521	5/6/2004					\$495.00	
	Laura/Susan-Hotel + Fee 3/27-4/20		4	3521	5/6/2004					\$729.08	
	Delmar -Reg. Seminar in DC 3/31		4	3521	5/6/2004					\$460.00	
	Ron-Reg. Seminar 4/20		4	3521	5/6/2004					\$395.00	
	J. Faulk-Reg. Seminar in SA 4/27									\$895.00	
	J. Faulk-Trvl Adv Seminar in SA 4/27		4	3778	6/9/2004					\$587.80	
	Ron-Reg. Seminar 4/27									\$199.00	
	L. Johnson-Reg.Seminar Cr. 5/5	CREDIT								(\$495.00)	
	L. Johnson-Hotel Cr. 5/5	CREDIT								(\$337.04)	
	Shannon-Reg. Fee 5/20									\$249.00	
	Steven-Hotel Cr. 5/20	CREDIT								(\$275.00)	
	Robert -Reg. Seminar in Jackson									\$309.00	
	Robert -Trvl Adv Seminar in Jackson		4	3874	6/15/2004					\$215.37	
	K & R Services-Forklift Training	po5740		4392	8/11/2004					\$513.00	
	Robert -Trvl Adv Seminar in Washington		5	4169	7/21/2004					\$554.08	
	Shannon-Serc. Reg. Fee -West Point,MS		5	4188	7/29/2004					\$200.00	
Executive Director		1408	15%			\$35,000.00	\$35,000.00	\$35,000.00	\$0.00		\$35,000.00
Executive Director Secretary		1408	15%			\$12,334.52	\$12,334.52	\$12,334.52	\$0.00		\$12,334.52
Financial Analyst		1408	10%			\$17,508.82	\$17,508.82	\$17,508.82	\$0.00		\$17,508.82

CFP Secretary		1408	80%			\$32,754.02	\$32,754.02	\$32,754.02	\$0.00		\$32,754.02
Investigator 1 Salary		1408				\$12,000.00	\$12,000.00	\$12,000.00	\$0.00		\$12,000.00
Consultants Fees		1408				\$50,000.00	\$50,000.00	\$50,000.00	\$0.00		\$50,000.00
Update Software		1408				\$5,000.00	\$5,000.00	\$5,000.00	\$0.00		\$5,000.00
TOTAL: PHA wide 1408						\$189,597.36	\$189,597.36	\$170,864.47	\$6,267.11	\$6,267.11	\$183,330.25

1410 DEVELOPMENT ACCOUNT: CFP Administration

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Check Date	Total Estimated Cost		Total Actual Cost			Comments
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2) Subtotal	
Director of Admin. Salary & Benefits		1410	10%			\$32,337.50	\$32,337.50	\$32,337.50	\$0.00		\$32,337.50
Director of Purchasing		1410	10%			\$15,832.44	\$15,832.44	\$15,832.44	\$0.00		\$15,832.44
Front Desk Secretary		1410	10%			\$9,623.64	\$9,623.64	\$9,623.64	\$0.00		\$9,623.64
Director of Facilities		1410	80%			\$40,000.00	\$40,000.00	\$40,000.00	\$0.00		\$40,000.00
CFP Supplies & Expenses		1410				\$1,455.64	\$1,455.64	\$1,079.65	\$1,079.65		\$375.99
	Gulf Coast Bus Supply	po5353	2	2593	1/13/2004					\$92.59	
	Gulf Publishing-Public Hearing	po5364	2	2600	1/13/2004					\$29.84	
	Gulf Publishing-Fernwood IFB	po5367	2	2600	1/13/2004					\$39.30	
	Gulf Publishing-Table of Contents	po5412	2	2762	2/3/2004					\$52.90	
	Office Depot-Received Stamp	po5413	2	2761	2/3/2004					\$12.98	
	Gulf Publishing-Fernwood/Suncoast IFB	po5434	2	3158	3/11/2004					\$70.20	
	Federal Express-Postage	ck Req.	3	3269	4/2/2004					\$15.91	
	Gulf Coast Bus Supply	po5494	3	3261	4/2/2004					\$44.95	
	Knight Abbey-Submittal Stamp (Robert)	po5492	3	3454	4/23/2004					\$65.00	
	Thompson Pub-504 Compl. HB	po5439	4	3565	5/7/2004					\$406.00	
	Romax-Calculator Repr (Joyce's)	po5601								\$43.50	
	Quinlan Pub.-Workman's Comp Law Bulletin	po5610								\$127.00	
	Gulf Publishing-IFB-29 Town Homes	po5692								\$39.74	
	Gulf Publishing-Public Hearing	po5733		4334	8/11/2004					\$39.74	
TOTAL: PHA wide 1410						\$99,249.22	\$99,249.22	\$98,873.23	\$1,079.65	\$1,079.65	\$98,169.57

1411 DEVELOPMENT ACCOUNT: Audit

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Check Date	Total Estimated Cost		Total Actual Cost			Comments
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
									Total	Subtotal	
Audit		1411				\$3,000.00	\$3,000.00	\$3,000.00	\$0.00		\$3,000.00
	Invoice Description										
TOTAL: PHA wide 1411						\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00

1430 DEVELOPMENT ACCOUNT: Fees and Costs

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Check Date	Total Estimated Cost		Total Actual Cost			Balance
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
								Total	Subtotal		
A&E Fees and Costs		1430				\$15,000.00	\$15,000.00	\$850.00	\$850.00		\$14,150.00
	Ms. DEQ-Robert/Mark App. Certification for Lead Base Paint and Asbestos	ck Req.	3	3312	4/5/2004					\$400.00	
	Ms. DEQ-Robert/Mark App. Certification for Third Party Exam and Certification Fee	ck Req.	3	3313	4/5/2004					\$450.00	
Dir. Of Facilities (Robert Nelson)		1430	80%			\$28,497.00	\$28,497.00	\$0.00	\$0.00		\$28,497.00
TOTAL: PHA wide 1430						\$43,497.00	\$43,497.00	\$850.00	\$850.00	\$850.00	\$42,647.00

1450 DEVELOPMENT ACCOUNT: Site Improvements

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Check Date	Total Estimated Cost		Total Actual Cost			Balance
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
PHA Wide											
Site Improvements		1450				\$40,000.00	\$40,000.00	\$30,857.21	\$30,857.21		\$9,142.79
	Bell Creek Turf	po5309	2	2387	12/10/2003					\$160.00	
	Patterson Plumbing	po5482	3	3460	4/23/2004					\$7,174.36	
	Sweep Masters-Beauvoir Beach	po5593	5	4179	7/23/2004					\$5,300.00	
	Sweep Masters-Beauvoir Beach	po5593								\$1,150.00	
	Can't Be Beat Fence-Back Bay Fencing	po5616	5	4138	7/14/2004					\$6,764.75	
	Lonnie Suarez-Trees @ Suncoast & Fernwood	po5614	4	3910	6/17/2004					\$1,400.00	
	Angelo Goundas-Gutter Cleaning plus c/o to po	po5743								\$6,297.50	
	Dave's Lawn Service-Fence Line @ Fernwood	po5756								\$1,145.00	
	Lowe's -Mulch 4 pallets	po5805								\$633.60	
	Labor Finder's -for 1 wk	po5787								\$832.00	
MS 5-4 Oakwood											
Exterior Improvements		1450				\$46,171.24	\$46,171.24	\$14,235.32	\$14,235.32		\$31,935.92
	Top Quality Cleaning-Pressure Washing	po5734								\$4,275.00	
	Foreman Professional Roofing-Ridge Vents	po5739								\$9,960.32	
MS 5-131 Suncoast											
Parking Lot Drainage		1450				\$17,287.94	\$17,287.94	\$17,287.94	\$17,287.94		\$0.00
	po#10,000 / BHA-02-021 Gibson Maint-Pay Request #3 / Final		5	4367	8/11/2004					\$17,287.94	
Exterior Dr. Repl. & Storage Facilities		1450				\$30,000.00	\$30,000.00	\$0.00	\$0.00		\$30,000.00
	Invoice Description									\$0.00	
TOTAL: PHA wide 1450						\$133,459.18	\$133,459.18	\$62,380.47	\$62,380.47	\$62,380.47	\$71,078.71

1460 DEVELOPMENT ACCOUNT: Dwelling Structure

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Chck Date	Total Estimated Cost		Total Actual Cost		Balance	
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total		Funds Expended (2) Subtotal
<u>PHA Wide</u>											
Interior Improvements		1460				\$55,593.15	\$55,593.15	\$2,661.28	\$2,661.28	\$52,931.87	
	Ultra Hardware	po5559	4	3700	5/19/2004					\$796.28	
	J. C. Painting-Tile @22 Covenant	po5696	5	4150	7/14/2004					\$600.00	
Ceiling @ #7 Fernwood	A.Goundas dba Constructall	po5723	5	4143	7/14/2004					\$285.00	
	Browning Ferris-40 yd dumpster	po5798								\$280.00	
	Thomas Ellerbe 2-45' storage	po5799								\$700.00	
<u>MS 5-004 Oakwood</u>											
Replace Kitchen Sink Plumbing		1460				\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	
	Invoice Description									\$0.00	
	Invoice Description									\$0.00	
Replace Bathroom Vanities		1460				\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	
	Invoice Description									\$0.00	
	Invoice Description									\$0.00	
<u>MS 5-132 Cov. Sq.</u>											
Kitchen Cabinet Replacement		1460				\$53,244.00	\$53,244.00	\$53,244.00	\$53,244.00	\$0.00	
	Evans Cab.-Covenant	po5707								\$53,244.00	
	Invoice Description									\$0.00	
<u>MS 5-82 Back Bay</u>											
Kitchen Cabinet Replacement		1460				\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	
	Invoice Description									\$0.00	
	Invoice Description									\$0.00	
<u>Suncoast Villa</u>											
Kitchen Cabinet Replacement		1460				\$27,540.00	\$27,540.00	\$0.00	\$0.00	\$27,540.00	
	Invoice Description									\$0.00	
GFI Upgrade		1460				\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	
	Invoice Description									\$0.00	
TOTAL: PHA wide 1460						\$218,377.15	\$218,377.15	\$55,905.28	\$55,905.28	\$55,905.28	\$162,471.87

1465.1 DEVELOPMENT ACCOUNT: Dwelling Equipment

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Check Date	Total Estimated Cost		Total Actual Cost			
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	Balance
PHA Wide											
Dwelling Equipment		1465.1				\$17,998.00	\$17,998.00	\$17,998.00	\$17,998.00		\$0.00
	Siano Appliance	po5359	2	2604	1/13/2004					\$4,216.00	
	Lowe's-20 Frigs	po5435	3	3282	4/2/2004					\$6,060.00	
	Ferguson Enterprises	po5686		4370	8/11/2004					\$372.00	
	Siano Appliances-15 Gas Stoves	po5687	5	4135	7/14/2004					\$3,000.00	
	Lowe's-20 Roper Frigs	po5688								\$4,350.00	
TOTAL: PHA wide 1465.1						\$17,998.00	\$17,998.00	\$17,998.00	\$17,998.00	\$17,998.00	\$0.00

1475 DEVELOPMENT ACCOUNT: Non-Dwelling Equipment

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Check Date	Total Estimated Cost		Total Actual Cost			Balance
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
PHA Wide											
Maint Tools & Equipment		1475				\$7,444.69	\$7,444.69	\$7,444.69	\$7,444.69		\$0.00
	Lowe's Home Ctr	po5286	2	2379	12/10/2003					\$949.70	
	Gulfport Industrial	po5284	2	2594	1/13/2004					\$748.65	
	Lewis Trailer Sales-Trlr w/ramps	po5547		4384	8/11/2004					\$1,395.00	
	Hughes Maint. Repr Ser	po5575	4	3530	5/7/2004					\$613.44	
	Hughes Maint. Repr Ser	po5575	4	3689	5/19/2004					\$249.76	
	Hughes Maint. Repr Ser	po5575								\$66.48	
	Fastenal Industrial	po5574	4	3701	5/19/2004					\$794.26	
	Gulfport Industrial	po5573	4	3694	5/19/2004					\$1,286.20	
	Gulfport Industrial	po5572	4	3694	5/19/2004					\$1,088.90	
	Gulfport Industrial	po5572		4326	8/11/2004					\$252.30	
Office Equipment		1475				\$5,300.00	\$9,800.00	\$9,767.35	\$9,767.35		\$32.65
	Office Depot-New Furniture-Maint	po5647								\$3,196.00	
	Office Depot	po5649	4	3882	6/15/2004					\$859.36	
	Office Depot-Robert's Furn.	po5800								\$1,211.99	
	Office Depot-Furn, Office Supplies, File Cab	po								\$4,500.00	
Computer Equipment		1475				\$4,700.00	\$2,200.00	\$0.00	\$0.00		\$2,200.00
	Invoice Description										
	Invoice Description										
Non-Dwelling Equipment		1475				\$38,151.00	\$38,151.00	\$38,151.00	\$38,151.00		\$0.00
	Champion Chrysler	po5404	2	2989	2/19/2004					\$20,881.00	
	Champion Chrysler	po5405	2	3171	3/11/2004					\$17,270.00	
TOTAL: PHA wide 1475						\$55,595.69	\$57,595.69	\$55,363.04	\$55,363.04	\$17,212.04	\$2,232.65

1495.1 DEVELOPMENT ACCOUNT: Relocation Costs

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Check Date	Total Estimated Cost		Total Actual Cost		
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)
		1495				\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
Resident relocation	J. Fox #1 -Transfer Reimb.			3914	6/17/2004					\$250.00
	F. Hilbrant #7-Transfer Reimb.			3916	6/17/2004					\$250.00
	D. Allen #35-Transfer Reimb.			3915	6/17/2004					\$250.00
	S. Lett #8-Transfer Reimb.			3913	6/17/2004					\$250.00
	M. Johnson #10-Transfer Reimb.			3919	6/17/2004					\$250.00
	J. Styron #14-Transfer Reimb.			3917	6/17/2004					\$250.00
	F. Johnson #18-Transfer Reimb.			3921	6/17/2004					\$250.00
	H. Gladney #21-Transfer Reimb.			3918	6/17/2004					\$250.00
	B. Harris #28-Transfer Reimb.			3912	6/17/2004					\$250.00
	V. Griffin #33-Transfer Reimb.			3911	6/17/2004					\$250.00
	M. Richardson #39-Transfer Reimb.			3920	6/17/2004					\$250.00
	29 Residents for Relocation									\$7,250.00
TOTAL: PHA wide 1495.1						\$12,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

1502 DEVELOPMENT ACCOUNT: Contingency

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Total Estimated Cost		Total Actual Cost			Comments
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal	
Contingency		1502.0		\$23,456.00	\$23,456.00	\$0.00	\$0.00	\$0.00	
TOTAL: PHA wide 1502				\$23,456.00	\$23,456.00	\$0.00	\$0.00	\$0.00	

Total LOCCS

COST BREAKDOWN OF TOTAL REQUISITIONS													
Requisition	Date	1406	1408	1410	1411	1430	1450	1460	1465	1470	1475	1495	Total
#1	11/25/2003	\$199,057.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,057.40
#2	4/5/2004	\$0.00	\$0.00	\$297.81	\$0.00	\$0.00	\$160.00	\$0.00	\$4,216.00	\$0.00	\$39,849.35	\$0.00	\$44,523.16
#3	5/13/2004	\$0.00	\$0.00	\$125.86	\$0.00	\$850.00	\$7,174.36	\$0.00	\$6,060.00	\$0.00	\$0.00	\$0.00	\$14,210.22
#4	7/6/2004	\$0.00	\$4,455.07	\$406.00	\$0.00	\$0.00	\$1,400.00	\$796.28	\$0.00	\$0.00	\$4,891.92	\$0.00	\$11,949.27
#5	8/19/2004	\$0.00	\$754.08	\$0.00	\$0.00	\$0.00	\$29,352.69	\$1,885.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$34,991.77
#6		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#7		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#9		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#11		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#13		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#14		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#15		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#16		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
#17		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$199,057.40	\$5,209.15	\$829.67	\$0.00	\$850.00	\$38,087.05	\$2,681.28	\$13,276.00	\$0.00	\$44,741.27	\$0.00	\$105,674.42
		TRUE	FALSE	FALSE	TRUE	TRUE	FALSE	FALSE	FALSE	TRUE	FALSE	FALSE	\$408,900.95
			(\$1,057.96)	(\$249.98)	\$0.00	\$0.00	(\$24,293.42)	(\$53,224.00)	(\$4,722.00)	\$0.00	(\$10,621.77)	(\$10,000.00)	FALSE
								Over Drawn by \$1000.00					\$303,226.53

1470 DEVELOPMENT ACCOUNT

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Loccs #	Check #	Check Date	Total Estimated Cost		Total Actual Cost		Balance
						Original	Revised (1)	Funds Obligated (2)	Actual Obligation	
MS 5-4										
Com Center-Emergency Wtr Tap Fire Hydrant						\$1,046.19	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL: 1470						\$1,046.19	\$0.00	\$0.00	\$0.00	\$0.00

1485 DEVELOPMENT ACCOUNT: Demolition

General Description of Major Work Categories	Description of Items Charged to Work Categories	Development Account #	Requis. #	Check #	Total Estimated Cost		Total Actual Cost			Comments
					Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal	
<u>5-4, West End</u>		1485			\$0.00	\$0.00	\$0.00	\$0.00		
	Invoice Description								\$0.00	
	Invoice Description								\$0.00	
TOTAL: PHA wide 1495.1					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

CONTRACT and OBLIGATIONS REGISTER for the Biloxi HOUSING AUTHORITY - COMPREHENSIVE GRANT TRACKING PROGRAM FFY 1998

Development name and #	Company Name	Change Order Number	Orig. Contract Amount Plus Change	Obligated to 1406	Obligated to 1408	Obligated to 1410	Obligated to 1430	Obligated to 1450	Obligated to 1460	Obligated to 1465	Obligated to 1470	Obligated to 1475	Obligated to 1495
<u>1406</u>													
Operations	Operating Subsidy												
	Total	1406	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>1408</u>													
	Total	1408	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total
Obligated*
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

Total
Obligated*
\$0.00
\$0.00
\$0.00
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\$0.00
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\$0.00
\$0.00
\$0.00
\$0.00
\$415,000.00
\$0.00
\$207,113.00
\$138,888.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$346,001.00
\$761,001.00

CAPITAL FUND PROGRAM TABLES START HERE

Annual Statement /Performance and Evaluation Report

Capital Funds Program (CFP) Part 1: Summary

REPLACEMENT HOUSING FUNDING (RHF) 2nd Increment

PHA Name: Biloxi Housing Authority	Capital Fund Program No: MS26R00550203	Federal FY of Grant: 2003
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Original Annual Statement
 Reserved for Disasters/Emergencies
 Revised Annual Statement/Revision Number _____
 Performance and Evaluation Report for Program Year Ending 2004
 Final Performance and Evaluation Report for Program Year Ending _____

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non-Capital Funds				
2	1406 Operating Expenses				
3	1408 Management Improvements				
4	1410 Administration				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment-Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities		24,110.00		
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant (sums of lines 2-20)		24,110.00		
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				

CAPITAL FUND PROGRAM TABLES START HERE

Annual Statement /Performance and Evaluation Report

Attachment MS005s02

Capital Funds Program (CFP) Part 1: Summary

REPLACEMENT HOUSING FUNDING (RHF)

PHA Name: Biloxi Housing Authority	Capital Fund Program No: MS26R00550103	Federal FY of Grant: 2003
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Original Annual Statement
 Reserved for Disasters/Emergencies
 Revised Annual Statement/Revision Number _____
 Performance and Evaluation Report for Program Year Ending **2004**
 Final Performance and Evaluation Report for Program Year Ending _____

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non-Capital Funds				
2	1406 Operating Expenses				
3	1408 Management Improvements				
4	1410 Administration				
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment-Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities	142,877.00			
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant (sums of lines 2-20)	142,877.00			
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				

Component 10 (B) Voluntary Conversion Initial Assessments

- a. How many of the PHA’s developments are subject to the Required Initial Assessments? **Biloxi Housing Authority operates six public housing developments with 474 Units for elderly and families. It is subject to the required initial assessment.**
- b. How many of the PHA’s developments are not subject to the Required Initial Assessments based on exemptions (e.g., elderly and/or disabled developments not general occupancy projects)? **None**
- c. How many Assessments were conducted for the PHA’s covered developments? **One PHA wide assessment was conducted for the covered developments.**
- d. Identify PHA developments that may be appropriate for conversion based on the Required Initial Assessments: **The PHA has determined that conversion is not appropriate at this time.**

Development Name	Number of Units
N	A

- e. If the PHA has not completed the Required Initial Assessments, describe the status of these assessments: **N/A**