

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 2006

**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: 10/01/2005

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) 91 –*Maintain High Performer Status*
 - Improve voucher management: (SEMAP score) 96 – *Maintain High Performer Status*
 - Increase customer satisfaction: *Increase staff availability at all site 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: *FY 2005*
- Implement public housing or other homeownership programs: *Initiated 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 has been established*
- 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: *Site 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 (Cadet Point Senior Village) completed by December 2005*
- 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. PH FSS Program FY 2005*
- Provide or attract supportive services to improve assistance recipients' employability: *Building in FY 2006 a Resource Center/ daycare as part of the HOPE VI Development 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 2006

[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 2006 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 (ms005a01)
- FY 2005 Capital Fund Program Annual Statement (ms005b01)
- Implementation of Community Service Requirements (ms005h01)
- Statement of Progress in Meeting 5-Year Plan Mission and Goals (ms005i01)
- Conversion of Public Housing to Tenant –Based Assistance (ms005w01)

Optional Attachments:

- PHA Management Organizational Chart (ms005c01)
- FY 2005 Capital Fund Program 5 Year Action Plan (ms005d01)
- P & E Reports CFP/RHP (ms005j01-k01-l01-m01-n01-o01-p01-q01-r01-s01-t01-u01-v01)
- Comments of Resident Advisory Board or Boards *None*
- Section 8 Homeownership Addendum to Administrative Plan (ms005x01)

- Other (List below, providing each attachment name)

Pet Ownership Policy (families) (ms005e01)
 Pet Ownership Policy (elderly/disabled) (ms005f01)
 Membership of Resident Advisory Board or Boards (ms005g01)

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	Annual Plan: Eligibility, Selection, and Admissions Policies
X	2. Documentation of the required deconcentration and income mixing analysis	
X X	Public housing rent determination policies, including the methodology for setting public housing flat rents <input checked="" type="checkbox"/> check here if included in the public housing	Annual Plan: Rent Determination

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Applicable Plan Component
	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
X	Policies governing any Section 8 Homeownership program <input checked="" 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
X	Most recent self sufficiency (ED/SS, TOP or ROSS or other resident services grant) grant program reports	Annual Plan: Community Service & Self-Sufficiency

List of Supporting Documents Available for Review		
Applicable & On Display	Supporting Document	Applicable Plan Component
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	326		120
Extremely low income <=30% AMI	158	73%	
Very low income (>30% but <=50% AMI)	144	05%	
Low income (>50% but <80% AMI)	24	11%	
Families with children	203	62%	
Elderly families	13	04%	
Families with Disabilities	55	17%	
Caucasian	133	40%	
African/American	178	55%	
Asian	13	04%	
Hispanic	02	.75%	

Housing Needs of Families on the Waiting List			
Characteristics by Bedroom Size (Public Housing Only)			
1BR	117	36%	
2 BR	134	41%	
3 BR	63	19%	
4 BR	12	04%	
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	202		48
Extremely low income <=30% AMI	128	64 %	
Very low income (>30% but <=50% AMI)	69	34 %	
Low income (>50% but <80% AMI)	04	02 %	
Families with children	167	82 %	
Elderly families	5	03 %	
Families with Disabilities	21	10 %	
Caucasian	63	28 %	

Housing Needs of Families on the Waiting List			
African/American	<i>131</i>	<i>68 %</i>	
Asian	<i>08</i>	<i>04 %</i>	
Hispanic	<i>00</i>	<i>00 %</i>	
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)? <i>7 months</i>			
Does the PHA expect to reopen the list in the PHA Plan year? <i>Yes- as needed</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			

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>1,015,682.00</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>1,093,000.00</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- <i>PHFSS Coord</i>	40,000.00	
h) Community Development Block Grant	.00	
i) HOME	.00	
Other Federal Grants (list below)	.00	
<i>Section 8 HCV FSS Coordinator</i>	30,882.00	
2. Prior Year Federal Grants (unobligated funds only) (list below)		
<i>HOPE VI</i>	18,750,000.00	
<i>CFP 2004</i>	685,191.00	
3. Public Housing Dwelling Rental Income	596,444.00	
4. Other income (list below)		
<i>Vieux Marche' Office Rental</i>	28,951.00	
4. Non-federal sources (list below)		
<i>City and County Funds</i>	1,150,000.00	
Total resources	24,250,428.00	

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? **Four (4) Public Housing/HOPE VI/Section 8/Cadet Point Senior Village**
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: *Bayview Place/HOPE VI*
- 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. (*ms005c01*)
- 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>70</i>
Section 8 Vouchers	<i>199</i>	<i>48</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 (ms005j01-k01-l01-m01-n01-o01-p01-q01-r01-s01-t01-u01-v01)

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) (*ms005b01*)

-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) (*ms005d01*)

-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:

Disposition and Replacement of Beauvoir Beach and Covenant Square Developments

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>Covenant Square Apartments</i>	
1b. Development (project) number: <i>MS26P005013-2</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: <u><i>(08/15/2005)</i></u>	
5. Number of units affected: <i>40</i>	
6. Coverage of action (select one)	
<input type="checkbox"/> Part of the development	
<input checked="" 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>	
Demolition/Disposition Activity Description	
1a. Development name: <i>Beauvoir Beach Apartments</i>	
1b. Development (project) number: <i>MS26P005011</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: <u><i>(08/15/2005)</i></u>	
5. Number of units affected: <i>60</i>	
6. Coverage of action (select one)	
<input type="checkbox"/> Part of the development	
<input checked="" 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>	

Demolition/Disposition Activity Description	
1a. Development name: <i>Back Bay Place Apartments</i>	
1b. Development (project) number: <i>MS26P005008-2</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>(08/15/2005)</i>	
5. Number of units affected: <i>112</i>	
6. Coverage of action (select one)	
<input type="checkbox"/> Part of the development	
<input checked="" 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 at this time</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 checked="" type="checkbox"/>	
Submitted, pending approval <input type="checkbox"/>	
Planned application <input type="checkbox"/>	
4. Date this designation approved, submitted, or planned for submission: <i>(12/22/2004)</i>	
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: <i>76</i>	
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 ms005w01*

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: <i>39</i> 6. Coverage of action: (select one) <input type="checkbox"/> Part of the development <input checked="" type="checkbox"/> 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:

(Attachment ms005x01) Amendment to Section 8 Administrative Plan

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 has 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)

Public Housing FSS Plan

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>
<i>Public Housing FSS Program</i>	<i>50</i>	<i>Waiting List</i>	<i>PHA Main Office</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>50</i>	<i>New program as of 06/01/2005</i>
Section 8	<i>25</i>	<i>25 as of 05/01/2005</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 (ms005h01)

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 Attachments: (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?
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 *Pinnacle Management for the HOPE VI Development*
- 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:

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)

(No Comments)

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.)

3. 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

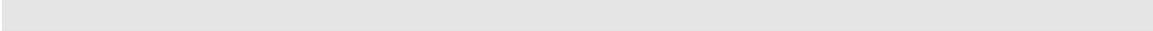
Use this section to provide any additional information requested by HUD.

Statement of Progress in Meeting 5-Year Plan Mission and Goals
See Attachment (ms005i01)

Attachments

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

NONE



Attachment: MS005a01

**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: ms005b01

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

HA Name **Biloxi Housing Authority**

Comprehensive Grant Number
MS26P00550105

FFY of Grant Approval
2005

Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement/Revision Number
 Final Performance and Evaluation Report

Performance and Evaluation Report for Program Year Ending _____

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost (2)	
		Original	Revised	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)	\$172,055.60	\$0.00	\$0.00	\$0.00
3	1408 Management Improvements (May not exceed 20% of line 20)	\$81,000.00	\$0.00	\$0.00	\$0.00
4	1410 Administration (May not exceed 10% 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 20% 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	\$30,000.00	\$0.00	\$0.00	\$0.00
10	1460 Dwelling Structures	\$221,169.80	\$0.00	\$0.00	\$0.00
11	1465.1 Dwelling Equipment Nonexpendable	\$35,000.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$5,000.00	\$0.00	\$0.00	\$0.00
13	1475 Nondwelling Equipment	\$52,500.00	\$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	\$25,000.00	\$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	\$5,000.00	\$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.

**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

Attachment: ms005b01
OMB Approval No. 2577-0157
(Exp. 6/30/2005)

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
PHA-Wide	Management Improvements							
	Operations	1406		\$172,055.60	\$0.00	\$0.00	\$0.00	0.00%
PHA-Wide	Management Improvements							
	Staff Training	1408		\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Investigator #1	1408		\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Investigator #2	1408		\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Consultants Fees	1408		\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Update Software	1408		\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Subtotal 1408			\$81,000.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Administrative							
	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%
	Deputy Director / CFO	1410	10%	\$21,819.43	\$0.00	\$0.00	\$0.00	0.00%
	Financial Analyst	1410	10%	\$14,683.98	\$0.00	\$0.00	\$0.00	0.00%
	Purchasing Manager	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%
	Facilities Office Manager	1410	80%	\$32,753.62	\$0.00	\$0.00	\$0.00	0.00%
	Front Desk Secretary	1410	10%	\$8,070.98	\$0.00	\$0.00	\$0.00	0.00%
	CFP Supplies	1410		\$1,735.52	\$0.00	\$0.00	\$0.00	0.00%
	Subtotal 1410			\$172,055.60	\$0.00	\$0.00	\$0.00	
PHA-Wide	Audit							
	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. 6/30/2005)

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of 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		\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Subtotal 1450			\$30,000.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Non-Dwelling Structures							
	Non-Dwelling Improvements	1470		\$5,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Subtotal 1470			\$5,000.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Dwelling Structure Improvements							
	Interior Painting	1460		\$50,070.46	\$0.00	\$0.00	\$0.00	0.00%
	Interior Improvements	1460		\$35,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Subtotal 1460			\$85,070.46	\$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%
	Agency Fleet Vehicles	1475		\$40,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Subtotal 1475			\$52,500.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Relocation							
	Relocation Costs	1495		\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Subtotal 1495			\$25,000.00	\$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	

(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. 6/30/2005)

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
PHA Wide	<u>Dwelling Equipment</u>							
	Appliance Replacement	1465		\$12,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Auto Range Fire Suppression Systems	1465		\$23,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Subtotal 1465			\$35,000.00	\$0.00	\$0.00	\$0.00	
Back Bay MS 5-82	<u>1460: Dwelling Structures</u>							
	Bathroom Renovations	1460		\$67,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Subtotal 1460			\$67,000.00	\$0.00	\$0.00	\$0.00	
	Total Back Bay			\$67,000.00	\$0.00	\$0.00	\$0.00	
Suncoast Villa Additions	<u>1460: Dwelling Structures</u>							
	Exterior Bldg. Renovations	1460		\$69,099.34	\$0.00	\$0.00	\$0.00	0.00%
	Subtotal 1460			\$69,099.34	\$0.00	\$0.00	\$0.00	
	Total Suncoast Villa Additions			\$69,099.34	\$0.00	\$0.00	\$0.00	
	TOTAL CFP 105			\$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
Attachment: ms005b01
Office of Public and Indian Housing

OMB Approval No. _____
(E)

Development Number / Name Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Target Date
	Original	Revised (1)	Actual (2)	Original	Revised (1)	Actual (2)	
PHA Wide	04/30/07	09/30/07		09/30/08			
MS 5-82 Back Bay	04/30/07	09/30/07		09/30/08			
MS 5-31 Suncoast Villa Additions	04/30/07	09/30/07		09/30/08			
	We are use this Date (18 Months)	Not longer than this Date (24 Months)		All funds to be expended not longer than this Date			

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 :

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			
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal	Balance:
Operations	Operation Funds	1406				\$172,055.60	\$0.00	\$0.00	\$0.00	\$0.00	\$172,055.60
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				\$25,000.00	\$0.00	\$0.00	\$0.00		\$25,000.00
Investigator #2		1408				\$25,000.00	\$0.00	\$0.00	\$0.00		\$25,000.00
Consultants Fees		1408				\$1,000.00	\$0.00	\$0.00	\$0.00		\$1,000.00
Update Software		1408				\$5,000.00	\$0.00	\$0.00	\$0.00		\$5,000.00
TOTAL: PHA wide 1408						\$81,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,000.00

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		1408	15%			\$29,369.50	\$0.00	\$0.00	\$0.00		\$29,369.50
Executive Director Secretary		1408	15%			\$10,344.50	\$0.00	\$0.00	\$0.00		\$10,344.50
Deputy Director / CFO		1408	10%			\$21,819.43	\$0.00	\$0.00	\$0.00		\$21,819.43
Financial Analyst		1408	10%			\$14,683.98	\$0.00	\$0.00	\$0.00		\$14,683.98
Purchasing Manager		1410	10%			\$13,278.07	\$0.00	\$0.00	\$0.00		\$13,278.07
Director of Facilities		1410	80%			\$40,000.00	\$0.00	\$0.00	\$0.00		\$40,000.00
Facilities Office Manager		1410	80%			\$32,753.62	\$0.00	\$0.00	\$0.00		\$32,753.62
Front Desk Secretary		1410	10%			\$8,070.98	\$0.00	\$0.00	\$0.00		\$8,070.98
CFP Supplies & Expenses		1410				\$1,735.52	\$0.00	\$0.00	\$0.00		\$1,735.52
TOTAL: PHA wide 1410						\$172,055.60	\$0.00	\$0.00	\$0.00	\$0.00	\$172,055.60

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)	
									Total	Subtotal	
<u>PHA Wide</u>											
Exterior Site Improvements-Sod, shrubbery, grading,topsoil & retaining walls		1450				\$30,000.00	\$0.00	\$0.00	\$0.00		\$30,000.00
	Invoice Description										
	Invoice Description										
TOTAL: PHA Wide 1450						\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00

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 Improvements	Invoice Description	1460				\$50,070.46	\$0.00	\$0.00	\$0.00	\$0.00	\$50,070.46
Interior Painting	Invoice Description	1460				\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
<u>MS 5-82 Back Bay</u>											
Bath Room Renovations	Invoice Description	1460				\$67,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00
<u>MS 5-31 Suncoast Villa Additions</u>											
Exterior Bldg. Renovations	Invoice Description	1460				\$69,099.34	\$0.00	\$0.00	\$0.00	\$0.00	\$69,099.34
TOTAL: PHA wide 1460						\$221,169.80	\$0.00	\$0.00	\$0.00	\$0.00	\$221,169.80

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	Appliance Replacement	1465				\$12,000.00	\$0.00	\$0.00	\$0.00		\$0.00
	Auto Range Top Fire Suppression Susters	1465				\$23,000.00	\$0.00	\$0.00	\$0.00		
TOTAL: PHA wide 1465.1						\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00

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		
						Original	Revised (1)	Funds Obligated (2)	Actual Obligation	Funds Expended (2)	Total	Balance
PHA Wide	Non-Dwelling Structures	1470				\$5,000.00	\$0.00	\$0.00	\$0.00		\$5,000.00	
	Non-Dwelling Improvements											
TOTAL: 1470						\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	

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		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
Agency Fleet Vehicles		1475				\$40,000.00	\$0.00	\$0.00	\$0.00		\$40,000.00
TOTAL: PHA wide 1475						\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00

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
Relocation Costs		1495				\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
	Invoice Description									\$0.00	
TOTAL: PHA wide 1495.1						\$25,000.00	\$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		\$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

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

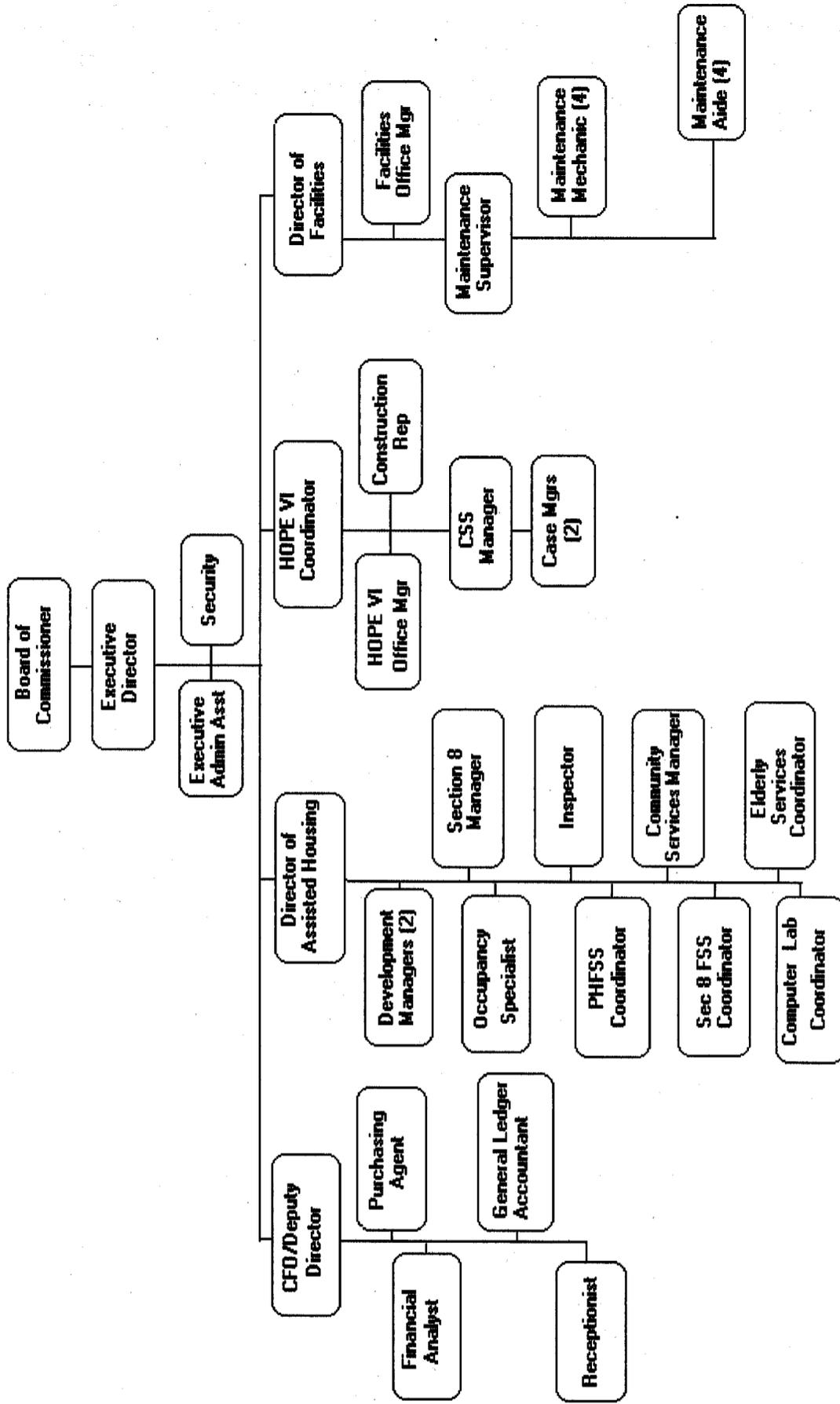
Total
Obligated*
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

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

Biloxi Housing Authority
Agency Organizational Chart

2006

Attachment: ms005c01



Capital Fund Program Five-Year Action Plan

Part I: Summary

Attachment: ms005d01

PHA Name: Biloxi Housing Authority		<input checked="" type="checkbox"/> Original <input type="checkbox"/> Revision No. ___			
Development Number/Name/HA-Wide	Year 1 2005	Work Statement for Year 2 FFY Grant: 2006 PHA FY: 2006	Work Statement for Year 3 FFY Grant: 2007 PHA FY: 2007	Work Statement for Year 4 FFY Grant: 2008 PHA FY: 2008	Work Statement for Year 5 FFY Grant: 2009 PHA FY: 2009
05-004 Oakwood Village	Annual	\$0.00	\$133,099.34	\$0.00	\$0.00
05-082 Back Bay Place	Statement	\$133,099.34	\$0.00	\$44,366.45	\$44,366.45
05-081 Fernwood Place		\$0.00	\$0.00	\$44,366.45	\$44,366.45
05-011 Beauvoir Beach		\$0.00	\$0.00	\$0.00	\$0.00
05-012 Suncoast Villa		\$0.00	\$0.00	\$0.00	\$0.00
05-013-1 Suncoast Villa Additions		\$0.00	\$0.00	\$44,366.44	\$44,366.44
05-132 Covenant Square		\$0.00	\$0.00	\$0.00	\$0.00
PHA Wide		\$727,178.66	\$727,178.66	\$727,178.66	\$727,178.66
CFP Funds Listed for		\$860,278.00	\$860,278.00	\$860,278.00	\$860,278.00
5-Year planning					
Replacement Housing					
Factor Funds					

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

Activities for Year 1	Activities for Year: 2 FFY Grant: 2006 PHA FY: 2006			Activities for Year: 3 FFY Grant: 2007 PHA FY: 2007	
2005	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories
See	Back Bay Place	Dwelling Improvements	\$133,099.34	Oakwood Village	Dwelling
Annual	MS 5-082			MS 5-004	
Statement					
	PHA Wide			PHA Wide	
	1406	Operations	\$172,055.60	1406	
	1408	Management	\$81,000.00	1408	
	1410	Administration	\$172,055.60	1410	A
	1411	Audit	\$3,000.00	1411	
	1430	Fees & Costs	\$38,497.00	1430	I
	1450	Site Improvement	\$30,000.00	1450	Site
	1460	Dwelling Structures / Interior Painting	\$110,070.46	1460	Dwelling Structures / Int
	1465	Dwelling Equip-Nonexpendable	\$13,000.00	1465	Dwelling Equip-Nc
	1470	Nondwelling Structures	\$5,000.00	1470	Nondwelli
	1475	Nondwelling Equipment	\$52,500.00	1475	Nondwellir
	1495	Relocation Costs	\$25,000.00	1495	Rel
	1502	Contingency	\$25,000.00	1502	
		Total CFP Estimated Cost -	860,278.00		Total CFP Est

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

Activities for Year 1	Activities for Year: 4 FFY Grant: 2008 PHA FY: 2008			Activities for Year:5 FFY Grant: 2009 PHA FY: 2009	
2005	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories
See Annual Statement	Suncoast Villa Additions MS 5-131	Dwelling Improvements	\$44,366.44	Suncoast Villa Additions MS 5-131	Dwelling
	Fernwood Place MS 5-081	Dwelling Improvements	\$44,366.45	Fernwood Place MS 5-081	Dwelling
	Back Bay Place MS5-082	Dwelling Improvements	\$44,366.45	Back Bay Place MS5-082	Dwelling
	PHA Wide			PHA Wide	
	1406	Operations	\$172,055.60	1406	
	1408	Management	\$81,000.00	1408	
	1410	Administration	\$172,055.60	1410	A
	1411	Audit	\$3,000.00	1411	
	1430	Fees & Costs	\$38,497.00	1430	I
	1450	Site Improvement	\$30,000.00	1450	Site
	1460	Dwelling Structures / Interior Painting	\$110,070.46	1460	Dwelling Structures / Int
	1465	Dwelling Equip-Nonexpendable	\$13,000.00	1465	Dwelling Equip-Nc
	1470	Nondwelling Structures	\$5,000.00	1470	Nondwelli
	1475	Nondwelling Equipment	\$52,500.00	1475	Nondwellir
	1495	Relocation Costs	\$25,000.00	1495	Rel
	1502	Contingency	\$25,000.00	1502	
		Total CFP Estimated Cost -	\$860,278.00		Total CFP Estimati

Attachment: MS005e01

**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:

- A. 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;
- B. 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);
- C. 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;
- D. residents may request a copy of the PHA’s pet ownership rules or proposed amendments to the rules at any time; and,
- E. 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;
- F. 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

- G. 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:

MS005f01

**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

G 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 2005

Carol Kay McGhee -President
Beauvoir Beach

Elizabeth Pierce - Vice President
Back Bay Place

James Pierce - Secretary/Treasurer
Back Bay Place

Members:

Covenant Square:
Vivian Griffin

Suncoast Villa:
Clarence Parker
Jodie Johnson
Bonita Watkiss

Oakwood Village:
June Bilbo
Stacey Moore

Back Bay Place:
Dorothy Harris
Liz Pierce
James Pierce
Blanche Wade

Beauvoir Beach:
Carol Kay McGhee
Christina Davis
Laura Foster

Fernwood Place:
Larry Akins
Penny Gnuschke

Attachment MS005h01

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 MS005i01

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 building 196 units of affordable rental housing and 39 lease purchase units at the old Bayview/Bayou Auguste site currently known as **Bayview Place** and is part of our HOPE VI Development.

The construction of **Cadet Point Senior Village** is underway in FY 2005 consisting of 76 units for the elderly and is part of our HOPE VI project. It is located at the former East End Homes site on Maple Street in East Biloxi, Mississippi.

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 HCVFSS program has twenty-five participants with twenty having escrow accounts totaling approximately \$45,000.

The Public Housing FSS Program was started in FY 2005 with a program of 50 participants.

The Section 8 HCV Homeownership program was started in FY 2005 and allows eligible families to use Housing Assistance Payments towards the purchase of a home.

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 / Attachment ms005j01

Capital Funds Program (CFP) Part 1: Summary

REPLACEMENT HOUSING FUNDING (RHF)

PHA Name: Biloxi Housing Authority	Capital Fund Program No: MS26R00550199	Federal FY of Grant: 1999
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- Original Annual Statement
 Reserved for Disasters/Emergencies
 Revised Annual Statement/Revision Number _____
 Performance and Evaluation Report for Program Year Ending 2000
 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		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:ms005k01

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				

CAPITAL FUND PROGRAM TABLES START HERE

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

Attachment:ms005I01

PHA Name: <p align="center">Biloxi Housing Authority</p>	Capital Fund Program No: <p align="center">MS26R00550101</p>	Federal FY of Grant: <p align="center">2001</p>
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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: ms005m01

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 <u>1</u> <input checked="" type="checkbox"/> Performance and Evaluation Report for Program Year Ending <u>2003</u>					
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)	\$236,640.00	\$236,640.00	\$236,640.00	\$236,640.00
3	1408 Management Improvements (May not exceed 10% of line 20)	\$83,886.82	\$83,886.82	\$83,886.82	\$83,886.82
4	1410 Administration (May not exceed 20% of line 20)	\$99,806.42	\$99,806.42	\$99,806.42	\$99,806.42
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)	\$59,909.08	\$59,909.08	\$59,909.08	\$59,909.08
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$243,891.30	\$246,891.30	\$246,891.30	\$246,891.30
10	1460 Dwelling Structures	\$402,619.73	\$402,619.73	\$402,619.73	\$402,619.73
11	1465.1 Dwelling Equipment - Nonexpendable	\$13,289.00	\$13,289.00	\$13,289.00	\$13,289.00
12	1470 Nondwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,183,197.00
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 and Date			

Previous Edition is Obsolete

form HUD-52837 (9/98)

ref Handbook 7485.3

**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. 6/30/2005)

Development Number / Name 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		\$9,525.57	\$9,525.57	\$9,525.57	\$9,525.57	100.00%
	Investigator Salary	1408		\$12,552.70	\$12,552.70	\$12,552.70	\$12,552.70	100.00%
	Investigator Benefits	1408		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	CFP - Secretary	1408		\$28,477.00	\$28,477.00	\$28,477.00	\$28,477.00	100.00%
	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			\$83,886.82	\$83,886.82	\$83,886.82	\$83,886.82	
PHA-Wide	Administrative							
	Executive Director	1410	66%	\$26,445.28	\$26,445.28	\$26,445.28	\$26,445.28	100.00%
	Admin Assistant	1410	10%	\$4,783.30	\$4,783.30	\$4,783.30	\$4,783.30	100.00%
	Financial Analyst-Bookkeeper	1410	10%	\$4,910.31	\$4,910.31	\$4,910.31	\$4,910.31	100.00%
	Deputy Director	1410	10%	\$18,802.89	\$18,802.89	\$18,802.89	\$18,802.89	100.00%
	Director of Purchasing	1410	10%	\$4,321.35	\$4,321.35	\$4,321.35	\$4,321.35	100.00%
	Front Desk Secretary	1410	10%	\$2,532.14	\$2,532.14	\$2,532.14	\$2,532.14	100.00%
	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	\$36,111.15	100.00%
	CGP Supplies	1410		\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	100.00%
	Subtotal 1410			\$99,806.42	\$99,806.42	\$99,806.42	\$99,806.42	
PHA-Wide	Audit							
	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. 6/30/2005)

Development Number / Name 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		\$45,561.23	\$45,561.23	\$45,561.23	\$45,561.23	100.00%
	Director Of Facilities	1430	80%	\$14,347.85	\$14,347.85	\$14,347.85	\$14,347.85	100.00%
	Subtotal 1430			\$59,909.08	\$59,909.08	\$59,909.08	\$59,909.08	
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		\$151,910.96	\$151,910.96	\$151,910.96	\$151,910.96	100.00%
	Subtotal 1450			\$151,910.96	\$151,910.96	\$151,910.96	\$151,910.96	
PHA-Wide	Dwelling Equipment							
	Appliance Replacement	1465		\$13,289.00	\$13,289.00	\$13,289.00	\$13,289.00	100.00%
	Subtotal 1465			\$13,289.00	\$13,289.00	\$13,289.00	\$13,289.00	
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**

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

Development Number / Name 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		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Subtotal 1460			\$0.00	\$0.00	\$0.00	\$0.00	
	Total Fernwood			\$0.00	\$0.00	\$0.00	\$0.00	
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**

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

Development Number / Name 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	<u>1450: Site Improvements</u> 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 MS 5-131	<u>1460: Dwelling Structures</u> 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 MS 5-82	<u>1460: Dwelling Structures</u> 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		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Subtotal 1470			\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL CFP 102				\$1,183,197.00	\$1,183,197.00	\$1,183,197.00	\$1,183,197.00	
				% complete	100.00%	100.00%	100.00%	

(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
(exp. 6/

Development Number / Name	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				\$9,525.57	\$9,525.57	\$9,525.57	\$9,525.57		\$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	
	Ron-NAHRO RegFee in Jackson 3/3-3/5		21	2997	2/19/2004					\$655.00	
	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		21	3173	3/11/2004					\$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	
Investigator 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 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%			\$28,477.00	\$28,477.00	\$28,477.00	\$28,477.00		\$0.00
	Lona J. Taylor-10/03 to 2/04		14							\$9,562.88	
	Lona J. Taylor-3/04 to 9/04		20							\$18,914.12	
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						\$83,886.82	\$83,886.82	\$83,886.82	\$83,886.82	\$83,886.82	\$0.00

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	
											Balance:
<i>Admin Salaries & Benefits</i>		<i>30.1410.1000.00</i>									
Executive Director		1410	15%			\$26,445.28	\$26,445.28	\$26,445.28	\$26,445.28		\$0.00
	B. Hensley- 10/03 to 2/04		14							\$9,558.12	
	B. Hensley- 3/04 to 9/04		20							\$16,887.16	
E. D. Secretary		1410	15%			\$4,783.30	\$4,783.30	\$4,783.30	\$4,783.30		\$0.00
	J. Windom- 10/03 to 2/04		14							\$1,468.15	
	J. Windom- 3/04 to 9/04		20							\$3,315.15	
Dir of Admin.		1410	10%			\$18,802.89	\$18,802.89	\$18,802.89	\$18,802.89		\$0.00
	Steven-Salary & Benefits Oct 02 to Dec 02		8							\$8,890.70	
	S. Palazzo- 10/03 to 2/04		14							\$3,382.80	
	S. Palazzo- 3/04 to 9/04		20							\$6,529.39	
Purchasing Manager		1410	10%			\$4,321.35	\$4,321.35	\$4,321.35	\$4,321.35		\$0.00
	Linda Renfroe-10/03 to 2/04		14							\$1,390.32	
	Linda Renfroe-3/04 to 9/04		20							\$2,931.03	
Financial Analyst		1410	10%			\$4,910.31	\$4,910.31	\$4,910.31	\$4,910.31		\$0.00
	Shannon Hebert-10/03 to 2/04		14							\$1,584.00	
	Shannon Hebert-3/04 to 9/04		20							\$3,326.31	
Front Desk Secretary		1410	10%			\$2,532.14	\$2,532.14	\$2,532.14	\$2,532.14		\$0.00
	Catherine Mount-10/03 to 2/04		14							\$845.04	
	Catherine Mount-3/04 to 9/04		20							\$1,687.10	

CFP Secretary		1410	10%			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Invoice Description									\$0.00	
	Invoice Description									\$0.00	
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	\$36,111.15		\$0.00
	R. Nelson-10/03 to 2/04		14							\$19,993.60	
	R. Nelson-3/04 to 9/04		20							\$16,117.55	
<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	
TOTAL: PHA wide 1410						\$99,806.42	\$99,806.42	\$99,806.42	\$99,806.42	\$99,806.42	\$0.00

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		
						Original	Revised (1)	Funds Obligated (2)	Funds Expended	Balance
Audit		1411				\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
									\$0.00	
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 #	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				\$45,561.23	\$45,561.23	\$45,561.23	\$45,561.23		\$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		19	4349	8/11/2004					\$3,480.74	
Forced amount Drawn on this Acct .	Bay South Pay Req #5		19	4431	8/31/2004					\$1,769.82	
Forced amount Drawn on this Acct .	Bay South Pay Req #6		19	4441	8/31/2004					\$12,769.20	
Forced amount Drawn on this Acct .	Bay South Final Pay Req		21	5574	1/6/2005					\$20,212.50	
Forced amount Drawn on this Acct .	Asphalt Maint-Maint Bldg Reno.	po5885	21	5074	11/8/2004					\$1,295.00	
Forced amount Drawn on this Acct .	Warren Paving	po5675	21	4917	10/15/2004					\$1,192.50	
Director Of Facilities		1430	80.00%			\$14,347.85	\$14,347.85	\$14,347.85	\$14,347.85		\$0.00
	Robert-Salary for Inspections		8							\$5,573.70	
	R. Nelson-3/04 to 9/04		20							\$8,774.15	Carried over from acct 1410
TOTAL: PHA wide 1430						\$59,909.08	\$59,909.08	\$59,909.08	\$59,909.08	\$59,909.08	\$0.00

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)	
PHA Wide										
Site Improvements	<i>Site Improv. - 30.1450.1000.00</i>	1450				\$151,910.96	\$154,910.96	\$154,910.96	\$154,910.96	\$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>	Lonnie 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	
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	21	5268	11/30/2004				\$1,526.00	
	Lowe's Home Ctr-Mulch	po5751	21	4445	9/2/2004				\$475.20	
	Labor Finders-Playground cleaning	po5762	19	4343	8/11/2004				\$166.40	
	Bay South Final Pay Req. -Other amount out of 1470		21	5574	1/6/2005				\$7,794.14	
	Top Quality Cleaning Service-Remover/Rep/Close/insine	po5841		6256	3/23/2005				\$5,600.00	
	Lowe's -Mulch for all sites	po5939		4981	11/24/2004				\$316.80	
S. V. Town Home 6yrd Dump Pads and Enclosures	Hayes Mechanical	po6191							\$6,016.93	
	Labor Finders-2 men 80hrs 3/28 thru 4/1	po6227							\$1,044.00	

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						\$243,891.30	\$246,891.30	\$246,891.30	\$246,891.30	\$246,891.30

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) Total	Funds Expended (2) Subtotal	
PHA Wide	30.1460.1005.00	1460				\$29,558.84	\$29,558.84	\$29,558.84	\$29,558.84		\$0.00
Interior Painting	Coast Wide Painting Services	po4548	4	26369	12/11/2002					\$1,733.10	
<i>Security Screens - 30.1460.1010.00</i>	Coast Wide Painting Services	po4548	6	26934	1/17/2003					\$1,447.25	
<i>Emer. Lighting - 30.1460.1020.00</i>	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	30.1460.1000.00	1460				\$195,826.75	\$195,826.75	\$195,826.75	\$195,826.75		\$0.00
Dwelling Improvements	Hewett Construction	po4997	10	1333	8/29/2003					\$6,594.00	
	Ellzey'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				\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
	Invoice Description	po								\$0.00	
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						\$402,619.73	\$402,619.73	\$402,619.73	\$402,619.73	\$402,619.73	\$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				\$13,289.00	\$13,289.00	\$13,289.00	\$13,289.00		\$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	
	Lowe's - 5 Roper Frig's	po6094								\$1,490.00	
	Siano-10 Gas Stove's/3 Electric	po6097		5960	2/18/2005					\$2,720.00	
TOTAL: PHA wide 1465.1						\$13,289.00	\$13,289.00	\$13,289.00	\$13,289.00	\$13,289.00	\$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		Total Actual Cost			Balance
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
PHA Wide	<i>30.1470.1000.00</i>	1470				\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Non Dwelling Structure Improvements											
Drawn on Acct 1430 (see Documentation Letter for explanation)	Bay South Pay Req #6		19	4441	8/31/2004					\$0.00	
Drawn on Acct 1430 (see Documentation Letter for explanation)	Bay South Pay Req #5		19	4431	8/31/2004					\$0.00	
	Bay South Final Pay Req.-other out of acct 1450									\$0.00	
Drawn on Acct 1430 (see Documentation Letter for explanation)	BHA Back Charges-Asphalt Maintenance-Maint. Bldg. Reno.	po5885	21	5074	11/8/2004					\$0.00	
Drawn on Acct 1430 (see Documentation Letter for explanation)	BHA Back Charges-Warren Paving	po5675	21	4917	10/15/2004					\$0.00	
Bay South Charge Back	Wal-Mart Stores-Vaccum Repl	po5822	21	4721	9/30/2004					\$0.00	These Charges were incurred by BHA to get the Renovation of the Maintenance Building finished-Bay South's Final Pay request has the Documentation attached where the Liquidated Damage's and these back charges were deducted from the Final Pay Request
Bay South Charge Back	Key Communications	po5895	21	4876	10/15/2004					\$0.00	
Bay South Charge Back	Asphalt Maintenance-Maint. Bldg. Reno.	po5885	21	5074	11/8/2004					\$0.00	
Bay South Charge Back	Warren Paving	po5675	21	4917	10/15/2004					\$0.00	
Bay South Charge Back	J.O. Collins-Guttering	po5906	21							\$0.00	
Bay South Charge Back	Hayes Mech-final punch list items	po5903	21	5215	11/17/2004					\$0.00	
Bay South Charge Back	Gulf Coast Landscape-Flower Beds	po5905	21	4938	10/21/2004					\$0.00	
Bay South Charge Back	Lowe's-Flower Bed Topsoil	po5923	21	4983	11/24/2004					\$0.00	
Bay South Charge Back	Access Lock and Save / Necaise Locks-Rekey Locks	po5943/5973	21	5245/5260	11/22-23/04					\$0.00	
Bay South Charge Back	T.S. Wall-Carpet in Linda's Office	po5978	21	5281	11/30/2004					\$0.00	
Bay South Charge Back	Monti Electric-Fan Install/Labor in Robert's Office	po5981	21	5272	11/30/2004					\$0.00	
	Liquidated Damages from 6/16 to 8/13 (58 days) @ \$100.00		21							\$0.00	
TOTAL: 1470						\$0.00	\$0.00	\$0.00		\$0.00	\$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	

Total LOCCS

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
#19	9/3/2004	\$0.00	\$0.00	\$0.00	\$0.00	\$18,019.76	\$166.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,186.16
#20	10/1/2004	\$0.00	\$18,914.12	\$50,793.69	\$0.00	\$8,774.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,481.96
#21	1/6/2005	\$0.00	\$1,530.00	\$0.00	\$0.00	\$22,700.00	\$9,795.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,025.34
Total		\$236,640.00	\$83,886.82	\$99,806.42	\$0.00	\$59,909.08	\$233,913.57	\$402,619.73	\$9,079.00	\$0.00	\$40,154.65	\$0.00	\$1,166,009.27
		TRUE	TRUE	TRUE	TRUE	TRUE	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE	\$1,183,197.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,977.73)	\$0.00	(\$4,210.00)	\$0.00	\$0.00	\$0.00	FALSE
													\$17,187.73

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: ms005n01

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

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

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

Attachment: ms005o01

HA Name		Comprehensive Grant Number		FFY of Grant Approval	
Biloxi Housing Authority		MS26P00550103		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 20% of line 20)	\$199,057.40	\$199,057.40	\$199,057.40	\$199,057.40
3	1408 Management Improvements (May not exceed 10% of line 20)	\$92,359.34	\$92,541.54	\$92,541.54	\$37,698.20
4	1410 Administration (May not exceed 20% of line 20)	\$168,447.60	\$168,447.60	\$168,447.60	\$2,665.40
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 (May not exceed 10% of line 20)	\$43,497.00	\$43,497.00	\$43,497.00	\$9,108.62
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$152,210.18	\$152,027.98	\$116,027.98	\$115,115.92
10	1460 Dwelling Structures	\$244,850.73	\$244,850.73	\$116,353.53	\$116,353.53
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	\$63,866.75	\$63,866.75	\$63,866.75	\$55,347.10
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	\$10,000.00	\$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)	\$0.00	\$0.00	\$0.00	\$0.00
20	Amount of Annual Grant (Sum of lines 2 - 19)	\$995,287.00	\$995,287.00	\$830,789.80	\$563,344.17
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. 6/30/2005)

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		\$25,573.00	\$25,755.20	\$25,755.20	\$25,755.20	100.00%
	Executive Director	1408	15%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	CFP Secretary	1408	80%	\$0.00	\$0.00	\$0.00	\$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%
	Investigator I Salary & Benefits	1408		\$11,943.00	\$11,943.00	\$11,943.00	\$11,943.00	100.00%
	Consultants Fees	1408		\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
	Update Software	1408		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Subtotal 1408		\$92,359.34	\$92,541.54	\$92,541.54	\$37,698.20	
PHA-Wide	Administrative							
	Executive Director	1410	15%	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	0.00%
	CFP Secretary	1410	80%	\$32,754.02	\$32,754.02	\$32,754.02	\$0.00	0.00%
	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		\$2,900.00	\$2,900.00	\$2,900.00	\$2,665.40	91.91%
		Subtotal 1410		\$168,447.60	\$168,447.60	\$168,447.60	\$2,665.40	
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%

(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. 6/30/2005)

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	\$15,000.00	\$9,108.62	60.72%
	Director Of Facilities	1430	80%	\$28,497.00	\$28,497.00	\$28,497.00	\$0.00	0.00%
	Subtotal 1430			\$43,497.00	\$43,497.00	\$43,497.00	\$9,108.62	
PHA-Wide	Site Improvements							
	Exterior Site Improvements	1450		\$63,886.92	\$63,704.72	\$63,704.72	\$62,792.66	98.57%
	Subtotal 1450			\$63,886.92	\$63,704.72	\$63,704.72	\$62,792.66	
PHA-Wide	Dwelling Structures							
	Interior Improvements	1460		\$82,066.73	\$82,066.73	\$63,109.53	\$63,109.53	76.90%
	Subtotal 1460			\$82,066.73	\$82,066.73	\$63,109.53	\$63,109.53	
PHA-Wide	Relocation Costs							
	Relocation	1495		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	100.00%
	Subtotal 1495			\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
PHA-Wide	Non-Dwelling Equipment							
	Maintenance Tools & Equipment	1475		\$8,715.75	\$8,715.75	\$8,715.75	\$8,715.75	100.00%
	Office Equipment	1475		\$8,480.35	\$8,480.35	\$8,480.35	\$8,480.35	100.00%
	Computer Equipment	1475		\$8,519.65	\$8,519.65	\$8,519.65	\$0.00	0.00%
	Agency Fleet Vehicles	1475		\$38,151.00	\$38,151.00	\$38,151.00	\$38,151.00	100.00%
	Subtotal 1475			\$63,866.75	\$63,866.75	\$63,866.75	\$55,347.10	
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	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

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

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	1460: Dwelling Structures 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	1460: Dwelling Structures Kitchen Cabinet Replacement (Force Account) 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	1450: Site Improvements Parking Lot Drainange Exterior Dr. Repl. & Storage Facilities (Force Account) 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%
	1460: Dwelling Structures Kitchen Cabinet Replacement (Force Account) GFI Upgrade (Force Account) 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 \$17,287.94	\$0.00 \$0.00 \$0.00 \$17,287.94	0.00% 0.00%
Oakwood MS 5-4	1450: Site Improvements Exterior Bldg Improvements Subtotal 1450	1450		\$41,035.32 \$41,035.32	\$41,035.32 \$41,035.32	\$35,035.32 \$35,035.32	\$35,035.32 \$35,035.32	85.38%
	1460: Dwelling Structures Replace Bathroom Vanities (Force Account) Replace Kitchen Sink Plumbing (Force Account) Subtotal 1460 Total Oakwood Village	1460 1460		\$15,000.00 \$15,000.00 \$30,000.00 \$71,035.32	\$15,000.00 \$15,000.00 \$30,000.00 \$71,035.32	\$0.00 \$0.00 \$0.00 \$35,035.32	\$0.00 \$0.00 \$0.00 \$35,035.32	0.00% 0.00%
TOTAL CFP 103				\$995,287.00	\$995,287.00	\$830,789.80	\$563,344.17	
	% complete				100.00%	83.47%	56.60%	

(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. 2577-0157
(Exp. 6/30/2006)

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 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)	Funds Expended (2) Subtotal	
		1406				\$199,057.40	\$199,057.40	\$199,057.40	\$199,057.40	\$199,057.40	
	Operation Funds Drawn Down		1								
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) Total	Funds Expended (2) Subtotal	
	31.1408.1000.00										
Staff Training		1408				\$25,573.00	\$25,755.20	\$25,755.20	\$25,755.20		\$0.00
	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	
	Laura/Susan-Hotel + Fee 3/27-4/20		4	3521	5/6/2004					\$729.08	
	L. Johnson-Reg.Seminar in DC 3/29		4	3521	5/6/2004					\$495.00	
	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-Trvl Adv Seminar in SA 4/27		4	3778	6/9/2004					\$587.80	
	Robert -Trvl Adv Seminar in Jackson		4	3874	6/15/2004					\$215.37	
	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	
	Steven-Hotel Reg for 6/23-627 Sandestin		6	2997	2/19/2004					\$275.00	
	Steven-Hotel Cr. 5/20	CREDIT	6	2997	2/19/2004					(\$275.00)	
	K & R Services-Forklift Training	po5740	6	4392	8/11/2004					\$513.00	
	Mark / Robert-LBP& Asbestos Class		6	2997	2/19/2004					\$2,380.00	
	Joyce / Jen-Notary Law Update Registration		6	2997	2/19/2004					\$158.00	
	Joyce-Reg. Nat Sem Seminar 2/9/04		6	2997	2/19/2004					\$157.86	
Aug 25-27, 2004	MAHRO Reg Fee-Bobby, Tom, Delmar		6	4396	8/11/2004					\$840.00	
Aug 25-27, 2004	MAHRO Reg Fee-Brenda		6	4421	8/23/2004					\$280.00	
Aug 25-27, 2004	MAHRO Reg Fee-Steven		6	4422	8/23/2004					\$280.00	

	Tom and Bobby Serc Reg.		7	4935	10/21/2004				\$450.00
	J. Faulk-Reg. Seminar in SA 4/27								\$895.00
	Ron-Reg. Seminar 4/27								\$199.00
	Shannon-Reg. Fee 5/20								\$249.00
	Robert -Reg. Seminar in Jackson								\$309.00
	Robert -RegFee-NAHRO in Washington								\$495.00
	Robert -RegFee-NAHRO in Washington								(\$495.00)
	Robert -AirFare to Washington								\$295.39
	McCright Associates-UPCS Training	po5874	10	5824	2/2/2005				\$3,358.00
	Shannon-Airfare to Seminar in FL		8	3173	3/11/2004				\$300.90
	Joyce-Reg Seminar N.O		8	5206	11/17/2004				\$895.00
	South Trust Visa-Notary Labels Joyce and Jen		8	5206	11/17/2004				\$27.00
	Robert / Mark- Refresher course Reg. LSU		9	5480	12/16/2004				\$800.40
Februaries Statement	Robert / Mark- Refresher course Reg. - CREDIT from								(\$800.00)
	Bobby Trvl Reimb.-SERC		8	5211	11/17/2004				\$766.11
	Tom Trvl Adv. Serc N. C.		9	5001	11/2/2004				\$697.70
	Bobby/Tom Air Fare to Sav. Ga for Serc Conf.		9	5480	12/16/2004				\$828.80
	Bobby/Tom Hotel Dep. Sav. 163.90 ea		9	5480	12/16/2004				\$327.80
	Bobby/Tom Hotel cancellation fee for Serc Conf.		9	5480	12/16/2004				\$349.80
	Bobby/Tom Air Fare to Sav. Ga for Serc Conf.	CREDIT	9	5480	12/16/2004				(\$340.40)
	Tom Hotel Credit in Sav. Ga for Serc Conf.	CREDIT	9	5480	12/16/2004				(\$163.90)
	Symantec-Norton Virus Upgrade		9	5480	12/16/2004				\$36.94
	Symantec-Norton Virus Upgrade for Tom		9	5480	12/16/2004				\$56.94
	Amazon.com for Bobby		9	5480	12/16/2004				\$27.17
	Wendy - Reg. Fee for Seminar in N.O		9	5480	12/16/2004				\$525.00
	Robyn - Reg. Fee for Seminar in N.O.		9	5480	12/16/2004				\$525.00
	Wendy - Trvl Adv to N.O		8	5426	12/9/2004				\$1,038.05
4/1/2005 \$202.50 ea.	Robert/Mark-Trvl. Advance for Lead Renewal Seminar		10	6278 & 6279	4/1/2005				\$405.00
3/29/2005 Nan McKay	Steven-Reg. Fee Section 8 Finance Seminar in Houston		10	6270	3/29/2005				\$787.50
3/29/2005 Nan McKay	Steven-Cert. Fee Section 8 Finance Seminar in Houston		10	6271	3/30/2005				\$106.25
April 6, 2005	Joyce/Jennifer Reg. Fee Admin. Assit Conf.								\$398.00

	Robyn - Trvl Adv to N.O.		8	5421	12/9/2004					\$906.35	
395. Ea	Ron / Charlie-Reg. For Seminar Rockhurst (Nat. Sem.		9	5573	1/6/2005					\$790.00	
MAHRO Annual Conf. \$100.00 ea.	Kevin, Ron, Anthony CL. I /Kevin, Robin, Ron CL. II		9	5578	1/6/2005					\$600.00	
	Delmar -Airfare to D.C. for NAHRO Conf.		9	5573	1/6/2005					\$290.39	
Executive Director		1408	15%			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
CFP Secretary		1408	80%			\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
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
Investigators Salary		1408				\$11,943.00	\$11,943.00	\$11,943.00	\$11,943.00		\$0.00
	Jack & Amy-Mar04 to Sep 04		7							\$5,075.00	
	Monty-Mar04 &Apr04		7							\$6,868.00	
Consultants Fees		1408				\$25,000.00	\$25,000.00	\$25,000.00	\$0.00		\$25,000.00
Update Software		1408				\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
TOTAL: PHA wide 1408						\$92,359.34	\$92,541.54	\$92,541.54	\$37,698.20	\$37,698.20	\$54,843.34

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		
	31.1410.1000.00 / 1100											
Executive Director		1410	15%			\$35,000.00	\$35,000.00	\$35,000.00	\$0.00			\$35,000.00
CFP Secretary		1410	80%			\$32,754.02	\$32,754.02	\$32,754.02	\$0.00			\$32,754.02
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
	31.1410.2000.00 / 2100											
Director of Facilities		1410	80%			\$40,000.00	\$40,000.00	\$40,000.00	\$2,564.30			\$37,435.70
	Robert-Sep04 carried over		7							\$2,564.30		

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	\$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)	
	31.1430.1000.00								Total	Subtotal	
A&E Fees and Costs		1430				\$15,000.00	\$15,000.00	\$15,000.00	\$9,108.62		\$5,891.38
	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	
	B.R.R-Inv#4608-BHA-01-011 Maint. Renov.		6	4611	9/21/2004					\$1,459.92	
	B.R.R-Inv#4624-BHA-01-011 Maint. Renov.		6	4744	10/8/2004					\$3,010.21	
	B.R.R-Inv#4656-BHA-01-011 Maint. Renov.		8	5029	11/2/2004					\$265.48	
	B.R.R-Inv#4685-BHA-01-011 Maint. Renov.		9	5533	#####					\$220.30	
	B.R.R-Inv#4714-BHA-01-011 Maint. Renov.		9	5534	#####					\$750.13	
	B.R.R-Inv#4742-BHA-01-011 Maint. Renov.		9	5782	1/25/2005					\$540.29	
	B.R.R-Inv#4773-BHA-01-011 Maint. Renov.		10	6187	3/18/2005					\$451.12	
	B.R.R-Inv#4836-BHA-01-011 Maint. Renov.									\$861.17	
	\$200.00 ea Robert / Mark Asbestos Renewal Certification Fee	ck req.	10	6190	3/18/2005					\$400.00	
	\$150.00 ea Robert / Mark Lead Inspector Renewal Certification Fee	ck req.	10	6284	4/7/2005					\$300.00	
Dir. Of Facilities (Robert Nelson)		1430	80%			\$28,497.00	\$28,497.00	\$28,497.00	\$0.00		\$28,497.00
TOTAL: PHA wide 1430						\$43,497.00	\$43,497.00	\$43,497.00	\$9,108.62	\$9,108.62	\$34,388.38

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		Funds Obligated (2)	Total Actual Cost		Balance
						Original	Revised (1)		Funds Expended (2)	Funds Expended (2)	
PHA Wide	31.1450.1000.00										
Site Improvements		1450				\$63,886.92	\$63,704.72	\$63,704.72	\$62,792.66		\$912.06
	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	8	5202	11/17/2004					\$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	4452	9/7/2004					\$6,297.50	
	Dave's Lawn Service-Fence Line @ Fernwood	po5756	6	4560	9/10/2004					\$1,145.00	
	Lowe's -Mulch 4 pallets and Blk film	po5786	6	4445	9/2/2004					\$651.48	
	Lowe's -Mulch 4 pallets	po5805	6	4445	9/2/2004					\$633.60	
	Labor Finder's -8/4 to 8/6	po5772	10	6234	3/23/2005					\$499.20	
	Labor Finder's -for 1 wk	po5787	6	4604	9/21/2004					\$832.00	
	Balius Iron Works-Back Bay Clothesline Poles	po5821	7	4942	10/21/2004					\$7,504.00	
	Lowe's Home Ctr-Mulch	po5830	8	4981	11/24/2004					\$316.80	
	Labor Finders-2 men for 10 days	po5801	6	4604	9/21/2004					\$1,664.00	

	Labor Finders-2 men for 5 days	po5829	6	4720	9/30/2004					\$832.00	
	Labor Finders-2 men 64 hrs. 9/7-9/10	po5846	6	4720	9/30/2004					\$665.60	
	Labor Finders-2 men 143 hrs. 9/24-10/8	po5865	7	4887	10/15/2004					\$1,487.20	
	Lonnie Suarez-Hurricane Ground Clean-Up	po5883	7	4894	10/15/2004					\$912.00	
	Labor Finders-2 men 106 hrs. 9/13-9/24	po5856	7	4850	10/8/2004					\$1,102.40	
	D&A Associates-wood Fiber Surfacing	po5882	7	4889	10/15/2004					\$4,070.00	
	Labor Finders-2 men 152 hrs. 10/11-10/15	po5900								\$832.80	
	Labor Finders-2 men 72 hrs. 10/18-10/22	po5900	8	5059	11/8/2004					\$748.00	
	Hayes Mech-Red Brick/Block Flower Beds	po5866	8	5069	11/8/2004					\$2,100.00	
	ICI Dulux Paint Ctr-Traffic Paint & Cans	po6001	9	5471	12/16/2004					\$239.96	
	Coastline Paint & Hardware-Traffic Paint	po6000	10	5966	2/18/2005					\$360.00	
	Coastline Paint & Hardware-Traffic Paint	po6000	9	5464	12/16/2004					\$1,680.00	
	Hayes Mechanical	po6191								\$2,443.07	
	Biloxi Lumber-Back Bay Decks	po6198		6378	4/8/2005					\$692.25	
	Biloxi Lumber-Back Bay Decks	po6207		6378	4/8/2005					\$219.98	
	Labor Finders-2 men 3/21 thru 3/24	po6200		6383	4/8/2005					\$809.10	
	Biloxi Lumber-Back Bay Decks	po6225		6378	4/8/2005					\$401.02	
	Wal-mart Stores-Plants around Oak Tree (Maint.)	po6219		6451	4/22/2005					\$288.66	
	Labor Finders-2 men 4/4 thru 4/8	po6234		6472	4/22/2005					\$1,044.00	
	Labor Finders-2 men 4/11 thru 4/15	po6245		6472	4/22/2005					\$371.93	
	MS 5-4 Oakwood										
	31.1450.1015.00										
	Exterior Improvements	1450				\$41,035.32	\$41,035.32	\$35,035.32	\$35,035.32		\$6,000.00
	Top Quality Cleaning-Pressure Washing	po5734	6	4375	8/11/2004					\$4,275.00	
	Foreman Professional Roofing-Ridge Vents	po5739	6	4705	9/28/2004					\$9,960.32	
	Hayes Mechanical-Gable Vents	po5974	9	5761	1/25/2005					\$20,800.00	
	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 (Force Account)	1450				\$30,000.00	\$30,000.00	\$0.00	\$0.00		\$30,000.00
	Invoice Description									\$0.00	
	TOTAL: PHA wide 1450					\$152,210.18	\$152,027.98	\$116,027.98	\$115,115.92	\$115,115.92	\$36,000.00

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)	Funds Expended (2)	Balance
PHA Wide	31.1460.0000.00										
Interior Improvements		1460				\$82,066.73	\$82,066.73	\$63,109.53	\$63,109.53		\$18,957.20
	Ultra Hardware	po5559	4	3700	5/19/2004					\$796.28	
	J. C. Painting-Tile @22 Covenant	po5696	5	4150	7/14/2004					\$600.00	
Over Drawn on LOCCS #5 Corrected on LOCCS #6	A.Goundas dba Constructall	po5723	5	4143	7/14/2004					\$285.00	
Ceiling @ #7 Fernwood	Home Depot-white paint-frnt office	po5826	6	4590	9/21/2004					\$15.98	
	Lowe's - Bldg. Improv.	po5827	8	4985	11/24/2004					\$85.96	
	Browning Ferris-40 yd dumpster	po5798	8	5053	11/8/2004					\$230.00	
	Thomas Ellerbe 2-45' storage	po5799	9	5763	1/25/2005					\$500.00	
	Thomas Ellerbe 2-45' storage	po5799	6	4643	9/21/2004					\$450.00	
	Thomas Ellerbe 2-45' storage	po5799	8	5072	11/8/2004					\$250.00	
	Thomas Ellerbe 2-45' storage	po5799	8	5263	11/23/2004					\$250.00	
	Thomas Ellerbe 2-45' storage	po5799	10	6075	3/3/2005					\$250.00	
	Thomas Ellerbe 2-45' storage	po5799	10	6261	3/23/2005					\$250.00	
	Labor Finders-2 men for 8 days	po5810	6	4604	9/21/2004					\$1,670.40	
	Labor Finders-2 men for 9 days	po5829	6	4720	9/30/2004					\$1,879.20	
	Hayes Mech.-Handicap Shower Assy	po5867	8	5069	11/8/2004					\$2,400.00	
	D'lberville Equip.-2 VCT Tile Chippers	po5860	7	4909	10/15/2004					\$320.00	
	Labor Finders-2 men 106 hrs 9/13-9/24	po5856	7	4850	10/8/2004					\$1,383.30	
	Labor Finders-2 men 160 hrs 9/27-10/8	po5864	7	4887	10/15/04					\$2,088.00	
	Lowe's-Mod Unit Supplies	po5892	8	4977	11/24/2004					\$3,405.54	
	Maintenance USA-Mod Unit Materials	po5887								\$752.30	
	Maintenance USA-Mod Unit Materials	po5887	7	4899	10/15/2004					\$3,052.18	
	Labor Finders-2 men 80 hrs 10/11-10/15	po5899								\$1,044.00	
	Labor Finders-2 men 80 hrs 10/18-10/22	po5899	8	5059	11/8/2004					\$1,044.00	
	Labor Finders-2 men 64 hrs 10/25-10/28	po5928	8	5196	11/17/2004					\$835.20	
	Biloxi Plumbing-Mod unit Renov.	po5950								\$9,280.00	
Partial Payment	Biloxi Plumbing-Mod unit Renov.	po5950		6441	4/22/2005					\$4,640.00	
	Angelo Goundas-1637 Perry-repl wtr damaged	po5951	8	5243	11/22/2004					\$2,685.00	
	Biloxi Lumber-MOD Units	po5962	9	5453	12/16/2004					\$7,376.00	
	MS Coast Supply-MOD Units	po5965	9	5227	11/22/2004					\$91.04	
	Maintenance USA-Mod Unit Materials	po5966	9	5491	12/17/2004					\$3,413.53	
	Maintenance USA-Mod Unit Materials	po5966	8	5259	11/23/2004					\$237.51	
	From the Ground Up - Town Home Renovations	po6039	10	5829	2/3/2005					\$6,295.00	
	Lowe's - Drywall, Tape, etc. for MOD Units	po6038	9	5738	1/25/2005					\$230.66	
	Lowe's - Drywall, Firewall Bd, etc. for MOD Units	po6044								\$566.10	
	Lowe's - Drywall, Firewall Bd, etc. for MOD Units	po6044	10	5812	2/2/2005					\$49.00	
	Biloxi Lumber-Back Bay Office	po6213		6378	4/8/2005					\$198.00	
	Hughes Supply-Back Bay Office	po6214		6446	4/22/2005					\$87.66	
	From the Ground Up-Back Bay Office	po6216								\$1,600.00	
	ICI Dulux Paint-Back Bay Office	po6218								\$254.69	
	Bonds Services-Back Bay Office	po6226								\$250.00	
	Monti-Electric-Back Bay Office	po6220								\$1,012.00	
	Monti-Electric-Back Bay Office	po6220		6448	4/22/2005					\$132.00	
	Rhodes Flooring America-Back Bay Office	po6260								\$874.00	
MS 5-004 Oakwood	31.1460.1000.00										

Replace Kitchen Sink Plumbing (Force Account)		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 (Force Account)		1460				\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
	Invoice Description									\$0.00	
	Invoice Description									\$0.00	
MS 5-132 Cov. Sq.	31.1460.1000.00										
Kitchen Cabinet Replacement (Force Account)		1460				\$53,244.00	\$53,244.00	\$53,244.00	\$53,244.00	\$0.00	\$0.00
	Evans Cab.-Covenant-Balance	po5707								\$12,852.00	
	Evans Cab.-Covenant	po5707	6	4638	9/21/2004					\$40,392.00	
MS 5-82 Back Bay	31.1460.1000.00										
Kitchen Cabinet Replacement (Force Account)		1460				\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	Invoice Description									\$0.00	
	Invoice Description									\$0.00	
Suncoast Villa	31.1460.1000.00										
Kitchen Cabinet Replacement (Force Account)		1460				\$27,540.00	\$27,540.00	\$0.00	\$0.00	\$0.00	\$27,540.00
	Invoice Description									\$0.00	
GFI Upgrade (Force Account)		1460				\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	Invoice Description									\$0.00	
TOTAL: PHA wide 1460						\$244,850.73	\$244,850.73	\$116,353.53	\$116,353.53	\$116,353.53	\$128,497.20

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	31.1465.1000.00										
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	6	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	6	4445	9/2/2004					\$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			
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	Balance
PHA Wide	31.1475.1000.00										
Maint Tools & Equipment		1475				\$8,715.75	\$8,715.75	\$8,715.75	\$8,715.75		\$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	6	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	6	4585	9/21/2001					\$57.96	
	Hughes Maint. Repr Ser	po5575	10	5015	11/2/2004					\$32.58	
	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	6	4326	8/11/2004					\$252.30	
	Gulfport Industrial-Easy clide Ladder	po5828	7	4873	10/15/2004					\$649.00	
	Home Depot-2 Ext. Ladders	po5826	6	4590	9/21/2004					\$598.00	

Office Equipment		1475				\$8,480.35	\$8,480.35	\$8,480.35	\$8,480.35		\$0.00
	Office Depot-New Furniture-Maint	po5647	6	43237	8/11/2004					\$3,196.00	
	Office Depot	po5649	4	3882	6/15/2004					\$859.36	
	Office Depot-Robert's Furn.	po5800	6	4713	9/30/2004					\$962.00	
	Office Depot-Robert's Furn.	po5800	6	4586	9/21/2004					\$249.99	
	Office Depot-Furn,Office Supplies, etc	po5847	6	4586	9/21/2004					\$3,138.00	
	Office Depot-Furn,Office Supplies, etc	po5847	7	4954	10/26/2004					\$75.00	
Computer Equipment		1475				\$8,519.65	\$8,519.65	\$8,519.65	\$0.00		\$8,519.65
	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						\$63,866.75	\$63,866.75	\$63,866.75	\$55,347.10	\$17,196.10	\$8,519.65

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			Balance
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	
									Total	Subtotal	
Resident relocation	31.1495.1000.00	1495				\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00		\$0.00
	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	
	D. Allen #30-Transfer Reimb.			4645	9/21/2004					\$91.00	
	28 Residents for Relocation									\$7,159.00	
TOTAL: PHA wide 1495.1						\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$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		\$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	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	10/29/2004	\$0.00	\$4,608.86	\$39.74	\$0.00	\$4,470.13	\$26,956.50	\$43,407.58	\$4,722.00	\$0.00	\$9,849.25	\$0.00	\$94,054.06
#7	11/23/2004	\$0.00	\$12,393.00	\$3,049.77	\$0.00	\$0.00	\$15,075.60	\$6,843.48	\$0.00	\$0.00	\$724.00	\$0.00	\$38,085.85
#8	1/6/2005	\$0.00	\$3,933.41	\$310.90	\$0.00	\$265.48	\$4,314.80	\$11,423.21	\$0.00	\$0.00	\$0.00	\$0.00	\$20,247.80
#9	2/11/2005	\$0.00	\$5,351.64	\$918.53	\$0.00	\$1,510.72	\$22,719.96	\$11,611.16	\$0.00	\$0.00	\$0.00	\$0.00	\$42,112.01
#10	4/22/2005	\$0.00	\$4,656.75	\$0.00	\$0.00	\$1,151.12	\$859.20	\$6,844.00	\$0.00	\$0.00	\$32.58	\$0.00	\$13,543.65
#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	\$36,152.81	\$5,148.61	\$0.00	\$8,247.45	\$108,013.11	\$82,810.71	\$17,998.00	\$0.00	\$55,347.10	\$0.00	\$512,775.19
		TRUE	FALSE	FALSE	TRUE	FALSE	FALSE	FALSE	TRUE	TRUE	FALSE	FALSE	\$563,344.17
			(\$1,545.39)	(\$81.09)	\$0.00	(\$861.17)	(\$7,102.81)	(\$33,542.82)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	FALSE
								Over Drawn by \$1000.00					\$50,568.98
								Corrected on Loccs #6					

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
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
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\$0.00
\$0.00
\$415,000.00
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\$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 (2nd Increment)

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

Attachment: ms005p01

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

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	\$46,327.40	\$46,327.40	\$46,327.40
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	\$185,309.60	\$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	\$231,637.00	\$46,327.40	\$46,327.40
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)	
<u>PHA-Wide</u>	<u>Management Improvements</u> Operations	1406		\$23,163.70	\$46,327.40	\$46,327.40	\$46,327.40	200.00%
<u>PHA-Wide</u>	<u>Dwelling Structures</u> Dwelling Improvements	1460		\$208,473.30	\$185,309.60	\$0.00	\$0.00	0.00%
	Subtotal 1460			\$208,473.30	\$185,309.60	\$0.00	\$0.00	
	TOTAL CFP 203			\$231,637.00	\$231,637.00	\$46,327.40	\$46,327.40	
	% complete				100.00%	20.00%	20.00%	

(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. 2577-0157 (Exp. 3/)

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						

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			
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2) Total	Funds Expended (2) Subtotal	Balance
Operations		1406				\$23,163.70	\$46,327.40	\$46,327.40	\$46,327.40	\$23,163.70	\$0.00
	Oper. Subsidy		1							\$23,163.70	
	Oper. Subsidy									\$23,163.70	
TOTAL: PHA wide 1406						\$23,163.70	\$46,327.40	\$46,327.40	\$46,327.40	\$46,327.40	

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	\$46,327.40
			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	FALSE
													\$46,327.40

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) 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

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

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			
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	Balance
PHA Wide											
Site Improvements		1450				\$40,000.00	\$0.00	\$0.00	\$0.00		\$40,000.00
	Invoice Description										
	Invoice Description										
MS 5-4 Oakwood											
Exterior Improvements		1450				\$90,000.00	\$0.00	\$0.00	\$0.00		\$90,000.00
	Invoice Description										
	Invoice Description										
MS 5-131 Suncoast											
Parking Lot Drainage		1450				\$12,000.00	\$0.00	\$0.00	\$0.00		\$12,000.00
	Invoice Description										
	Invoice Description										
Exterior Dr. Repl. & Storage Facilities		1450				\$30,000.00	\$0.00	\$0.00	\$0.00		\$30,000.00
	Invoice Description										
	Invoice Description										
TOTAL: PHA wide 1450						\$172,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,000.00

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			
						Original	Revised (1)	Funds Obligated (2)	Actual Obligation	Funds Expended (2) Total	Balance
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	\$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			
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	Balance
PHA Wide											
Maint Tools & Equipment		1475				\$5,000.00	\$0.00	\$0.00	\$0.00		\$5,000.00
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						\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00

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
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\$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 Attachment: ms005q01
Capital Funds Program (CFP) Part 1: Summary
 REPLACEMENT HOUSING FUNDING (RHF)

PHA Name: <p align="center">Biloxi Housing Authority</p>	Capital Fund Program No: <p align="center">MS26R00550103</p>	Federal FY of Grant: <p align="center">2003</p>
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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				

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

Attachment: ms005r01

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				

**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: ms005s01

HA Name		Biloxi Housing Authority		Comprehensive Grant Number		MS26P00550104		FFY of Grant Approval		2004	
<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>2005</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 20% of line 20)		\$172,056.00	\$172,056.00	\$172,056.00	\$172,056.00				
3	1408	Management Improvements (May not exceed 10% of line 20)		\$80,000.00	\$80,000.00	\$1,592.01	\$1,592.01				
4	1410	Administration (May not exceed 20% of line 20)		\$172,055.20	\$172,055.20	\$0.00	\$0.00				
5	1411	Audit		\$3,000.00	\$3,000.00	\$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	\$38,497.00	\$0.00	\$0.00				
8	1440	Site Acquisition		\$0.00	\$0.00	\$0.00	\$0.00				
9	1450	Site Improvement		\$50,000.00	\$35,000.00	\$535.05	\$535.05				
10	1460	Dwelling Structures		\$219,169.80	\$261,447.80	\$0.00	\$0.00				
11	1465.1	Dwelling Equipment - Nonexpendable		\$13,000.00	\$13,000.00	\$395.00	\$395.00				
12	1470	Nondwelling Structures		\$60,000.00	\$17,000.00	\$0.00	\$0.00				
13	1475	Nondwelling Equipment		\$12,500.00	\$45,222.00	\$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	\$3,000.00	\$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	\$20,000.00	\$0.00	\$0.00				
20	Amount of Annual Grant (Sum of lines 2 - 19)			\$860,278.00	\$860,278.00	\$174,578.06	\$174,578.06				
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. 257
(exp. 6/30/2005)

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
PHA-Wide	Management Improvements							
	Operations	1406		\$172,056.00	\$172,056.00	\$172,056.00	\$172,056.00	100.00%
PHA-Wide	Management Improvements 10% of Total Grant							
	Staff Training	1408		\$25,000.00	\$25,000.00	\$1,592.01	\$1,592.01	6.37%
	Investigator #1	1408	100%	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.00%
	Investigator #2	1408	100%	\$25,000.00	\$25,000.00	\$0.00	\$0.00	0.00%
	Update Software	1408		\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.00%
	Subtotal 1408			\$80,000.00	\$80,000.00	\$1,592.01	\$1,592.01	
PHA-Wide	Administrative 20% of total Grant							
	Executive Director	1410	15%	\$29,369.50	\$29,369.50	\$0.00	\$0.00	0.00%
	Executive Director Secretary	1410	15%	\$10,344.50	\$10,344.50	\$0.00	\$0.00	0.00%
	Financial Analyst	1410	10%	\$14,683.98	\$14,683.98	\$0.00	\$0.00	0.00%
	Facilities Office Manager	1410	80%	\$32,753.62	\$32,753.62	\$0.00	\$0.00	0.00%
	Director of Admin.	1410	10%	\$21,819.43	\$21,819.43	\$0.00	\$0.00	0.00%
	Director of Purchasing	1410	10%	\$13,278.07	\$13,278.07	\$0.00	\$0.00	0.00%
	Director of Facilities	1410	80%	\$40,000.00	\$40,000.00	\$0.00	\$0.00	0.00%
	Front Desk Secretary	1410	10%	\$8,070.98	\$8,070.98	\$0.00	\$0.00	0.00%
	CGP Supplies	1410		\$1,735.12	\$1,735.12	\$0.00	\$0.00	0.00%
	Subtotal 1410			\$172,055.20	\$172,055.20	\$0.00	\$0.00	
PHA-Wide	Audit							
	Audit	1411		\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.00%
	Subtotal 1411			\$3,000.00	\$3,000.00	\$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. 257
(exp. 6/30/2005)

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of 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	\$10,000.00	\$0.00	\$0.00	0.00%
	Director Of Facilities	1430	80%	\$28,497.00	\$28,497.00	\$0.00	\$0.00	0.00%
	Subtotal 1430			\$38,497.00	\$38,497.00	\$0.00	\$0.00	
PHA-Wide	Site Improvements							
	Playground Maintenance	1450		\$50,000.00	\$2,000.00	\$535.05	\$535.05	1.07%
Force Acct.	Railing Installation/Repr's and Walkways			\$0.00	\$11,000.00	\$0.00	\$0.00	0.00%
New Line Item	Sod/Shrubbery/Grading/Topsoil & Retaining Walls @ 5 Bldgs.			\$0.00	\$22,000.00	\$0.00	\$0.00	0.00%
	Subtotal 1450			\$50,000.00	\$35,000.00	\$535.05	\$535.05	
PHA-Wide	Dwelling Structure Improvements							
	Interior Painting	1460		\$35,000.00	\$31,000.00	\$0.00	\$0.00	0.00%
Force Acct.	Bldg. Repr's-Repr/Repl Floor Porch Landings	1460		\$0.00	\$27,000.00	\$0.00	\$0.00	0.00%
Force Acct.	Bldg. Repr's-Railing Repairs and Paint	1460		\$0.00	\$15,678.00	\$0.00	\$0.00	0.00%
Force Acct.	GFCI Replacement	1460		\$0.00	\$3,600.00	\$0.00	\$0.00	0.00%
	Vacancy Prep due to Hope 6 lease up	1460		\$9,000.00	\$9,000.00	\$0.00	\$0.00	0.00%
	Leadbase Paint Abatement	1460		\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.00%
	Asbestos Abatement	1460		\$3,000.00	\$3,000.00	\$0.00	\$0.00	0.00%
	Subtotal 1460			\$50,000.00	\$92,278.00	\$0.00	\$0.00	
PHA-Wide	Non-Dwelling Equipment							
	Maintenance Tools & Equipment	1475		\$2,500.00	\$1,500.00	\$0.00	\$0.00	0.00%
	Office Equipment	1475		\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.00%
	Computer Equipment	1475		\$5,000.00	\$5,000.00	\$0.00	\$0.00	0.00%
New Line Item	Non-Dwelling Equipment (Agency Fleet Vehicles)	1475		\$0.00	\$33,722.00	\$0.00	\$0.00	0.00%
	Subtotal 1475			\$12,500.00	\$45,222.00	\$0.00	\$0.00	
PHA-Wide	Relocation							
	Relocation Costs	1495		\$15,000.00	\$3,000.00	\$0.00	\$0.00	0.00%
	Subtotal 1495			\$15,000.00	\$3,000.00	\$0.00	\$0.00	
PHA-Wide	Contingency							
	Contingency	1502		\$25,000.00	\$20,000.00	\$0.00	\$0.00	0.00%
	Subtotal 1502			\$25,000.00	\$20,000.00	\$0.00	\$0.00	
PHA-Wide	Dwelling Equipment							
	Appliance Replacement	1465		\$13,000.00	\$13,000.00	\$395.00	\$395.00	0.00%
	Subtotal 1465			\$13,000.00	\$13,000.00	\$395.00	\$395.00	

(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. 257
(exp. 6/30/2005)

Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work (2)
				Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	
Force Acct.	<u>1470: Non-Dwelling Structure</u>							
	Interior Renovation of Field Offices	1470		\$60,000.00	\$10,000.00	\$0.00	\$0.00	0.00%
	Subtotal PHA Wide			\$60,000.00	\$10,000.00	\$0.00	\$0.00	
	Total PHA Wide			\$60,000.00	\$10,000.00	\$0.00	\$0.00	
Oakwood 05-004								
New Line Item	Maint. Wrhse Renovation Structure Materials (Force Account)	1470		\$0.00	\$7,000.00	\$0.00	\$0.00	0.00%
	Subtotal Oakwood			\$0.00	\$7,000.00	\$0.00	\$0.00	
	Total Oakwood			\$0.00	\$7,000.00	\$0.00	\$0.00	
Back Bay 05-082								
	<u>1460: Dwelling Structures</u>							
	Centralized HVAC	1460		\$169,169.80	\$169,169.80	\$0.00	\$0.00	0.00%
	Subtotal 1460			\$169,169.80	\$169,169.80	\$0.00	\$0.00	
	Total Back Bay			\$169,169.80	\$169,169.80	\$0.00	\$0.00	
	TOTAL CFP 104			\$860,278.00	\$860,278.00	\$174,578.06	\$174,578.06	
	% complete				100.00%	20.29%	20.29%	

(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)			Reas- Ta
	Original	Revised (1)	Actual (2)	Original	Revised (1)	Actual (2)	
PHA Wide	03/31/06			09/30/06			
MS 5-04 Oakwood Village	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

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	
	32.1406.1000.00										
Operations		1406				\$172,056.00	\$172,056.00	\$172,056.00	\$172,056.00	\$172,056.00	
	Operation Funds Drawn Down		1								
TOTAL: PHA wide 1406						\$172,056.00	\$172,056.00	\$172,056.00	\$172,056.00	\$172,056.00	

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	
	32.1408.1000.00										
Staff Training	\$185.00 eaTN Apr 13 & 14	1408		6269	3/24/2005	\$25,000.00	\$25,000.00	\$1,592.01	\$1,592.01	\$370.00	\$23,407.99
	\$414.15 / \$404.85 TN Apr 13 & 14									\$893.58	
	Tom Reimb. \$23.34 Mark Reimb. \$51.24			6393/6394	4/11/2005					\$74.58	
	Kevin Webb-HVAC Cert. Reimb.			6439	4/20/2005					\$58.85	
	Intro to Heating & Air 4/13/05 to 6/1/05									\$195.00	
	32.1408.2000 / 2100.00										
Investigator #1		1408	100%			\$25,000.00	\$25,000.00	\$0.00	\$0.00		\$25,000.00
	32.1408.2000 / 2100.00										
Investigator #2		1408	100%			\$25,000.00	\$25,000.00	\$0.00	\$0.00		\$25,000.00
	32.1408.0000.00										
Update Software		1408				\$5,000.00	\$5,000.00	\$0.00	\$0.00		\$5,000.00
TOTAL: PHA wide 1408						\$80,000.00	\$80,000.00	\$1,592.01	\$1,592.01	\$1,592.01	\$78,407.99

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	
32.1410.1000 / 1100.00											
Executive Director		1410	15%			\$29,369.50	\$29,369.50	\$0.00	\$0.00		\$29,369.50
32.1410.1000 / 1100.00											
Executive Director Secretary		1410	15%			\$10,344.50	\$10,344.50	\$0.00	\$0.00		\$10,344.50
32.1410.1000 / 1100.00											
Financial Analyst		1410	10%			\$14,683.98	\$14,683.98	\$0.00	\$0.00		\$14,683.98
32.1410.1000 / 1100.00											
Facilities Office Manager		1410	80%			\$32,753.62	\$32,753.62	\$0.00	\$0.00		\$32,753.62
32.1410.1000 / 1100.00											
Director of Admin.		1410	10%			\$21,819.43	\$21,819.43	\$0.00	\$0.00		\$21,819.43
32.1410.1000 / 1100.00											
Director of Purchasing		1410	10%			\$13,278.07	\$13,278.07	\$0.00	\$0.00		\$13,278.07
32.1410.1000 / 1100.00											
Front Desk Secretary		1410	10%			\$8,070.98	\$8,070.98	\$0.00	\$0.00		\$8,070.98
32.1410.2000 / 2100.00											
Director of Facilities		1410	80%			\$40,000.00	\$40,000.00	\$0.00	\$0.00		\$40,000.00
32.1410.3000 / 3100.00											
CFP Supplies & Expenses		1410				\$1,735.12	\$1,735.12	\$0.00	\$0.00		\$1,735.12
TOTAL: PHA wide 1410						\$172,055.20	\$172,055.20	\$0.00	\$0.00	\$0.00	\$172,055.20

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	\$3,000.00	\$0.00	\$0.00		\$3,000.00
	Invoice Description										
TOTAL: PHA wide 1411						\$3,000.00	\$3,000.00	\$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			
						Original	Revised (1)	Funds Obligated (2)	Funds Expended (2)	Funds Expended (2)	Balance
32.1430.1000.00									Total	Subtotal	
A&E Fees and Costs	Invoice Description	1430				\$10,000.00	\$10,000.00	\$0.00	\$0.00		\$10,000.00
32.1430.1000.00											
Dir. Of Facilities (Robert Nelson)		1430	80%			\$28,497.00	\$28,497.00	\$0.00	\$0.00		\$28,497.00
TOTAL: PHA wide 1430						\$38,497.00	\$38,497.00	\$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) Subtotal	
PHA Wide											
32.1450.1000.00											
All Sites-Playground Maintenance		1450				\$50,000.00	\$2,000.00	\$535.05	\$535.05		\$1,464.95
	Labor Finders-2 men wk of 4/11 to 4/15 41 hrs	po6245								\$535.05	
	Invoice Description										
32.1450.1040.00											
Railing Installation/Repr's and Walkways (Force Acct)		1450				\$0.00	\$11,000.00	\$0.00	\$0.00		\$11,000.00
	Invoice Description										
	Invoice Description										
32.1450.1005.00											
Site Improvements-Sod/Shrubbery/Grading/Topsoil & Retaining Walls @ 5 Bldgs.		1450				\$0.00	\$22,000.00	\$0.00	\$0.00		\$22,000.00
	Invoice Description										
	Invoice Description										
TOTAL: PHA wide 1450						\$50,000.00	\$35,000.00	\$535.05	\$535.05	\$535.05	\$49,464.95

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)	Funds Expended (2)	
PHA Wide											
	32.1460.1005.00										
Interior Painting		1460				\$35,000.00	\$31,000.00	\$0.00	\$0.00		\$31,000.00
PHA Wide											
	32.1460.1000.00										
Bldg. Repr's-Repr/Repl Floor Porch Landings (FORCE ACCT)		1460				\$0.00	\$27,000.00	\$0.00	\$0.00		\$27,000.00
PHA Wide											
	32.1460.1000.00										
Bldg. Repr's-Railing Repairs and Paint (FORCE ACCT)		1460				\$0.00	\$15,678.00	\$0.00	\$0.00		\$15,678.00
PHA Wide											
	32.1460.1025.00										
GFCI Replacement (FORCE ACCT)		1460				\$0.00	\$3,600.00	\$0.00	\$0.00		\$3,600.00
PHA Wide											
	32.1460.0000.00										
Vacancy Prep-due to Hope 6 Lease up		1460				\$9,000.00	\$9,000.00	\$0.00	\$0.00		\$9,000.00
PHA Wide											
Leadbase Paint Abatement		1460				\$3,000.00	\$3,000.00	\$0.00	\$0.00		\$3,000.00
PHA Wide											
Asbestos Abatement		1460				\$3,000.00	\$3,000.00	\$0.00	\$0.00		\$3,000.00
MS 5-82 Back Bay											
	32.1460.0000.00										
Centralized HVAC		1460				\$169,169.80	\$169,169.80	\$0.00	\$0.00		\$169,169.80
	Invoice Description										\$0.00
	Invoice Description										\$0.00
											\$0.00
TOTAL: PHA wide 1460						\$219,169.80	\$261,447.80	\$0.00	\$0.00	\$0.00	\$219,169.80

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
32.1465.1000.00											
PHA Wide											
Dwelling Equipment	Interinvest-Range Top Fire Ext.	1465.1 po6188				\$13,000.00	\$13,000.00	\$395.00	\$395.00	\$395.00	\$12,605.00
TOTAL: PHA wide 1465.1						\$13,000.00	\$13,000.00	\$395.00	\$395.00	\$395.00	\$12,605.00

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
Oakwood Village											
	32.1470.1000.00										
Maint. Warehouse Addition Renovation Materials (FORCE ACCT)		1470				\$0.00	\$7,000.00	\$0.00	\$0.00		\$7,000.00
	Manufab-Post for New Addition	po6181								\$0.00	
	Lowe's-Plywood & Boards	po6202								\$0.00	
	Biloxi Lumber	po6243								\$0.00	
PHA Wide											
	32.1470.1000.00										
Interior Renovation of Field Offices (FORCE ACCT)		1470				\$60,000.00	\$10,000.00	\$0.00	\$0.00		\$10,000.00
	Counter Tops, Inc.-Back Bay Office Renovations	po6257								\$0.00	
TOTAL: 1470						\$60,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00

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
32.1495.1000.00											
Resident Relocation		1495				\$15,000.00	\$3,000.00	\$0.00	\$0.00		\$3,000.00
TOTAL: PHA wide 1495.1						\$15,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00

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		\$25,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	
TOTAL: PHA wide 1502				\$25,000.00	\$20,000.00	\$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	1/21/2005	\$172,056.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,056.00
#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		\$172,056.00	\$0.00										
		TRUE	FALSE	TRUE	TRUE	TRUE	FALSE	TRUE	FALSE	TRUE	TRUE	TRUE	\$174,578.06
			(\$1,592.01)	\$0.00	\$0.00	\$0.00	(\$535.05)	\$0.00	(\$395.00)	\$0.00	\$0.00	\$0.00	FALSE
													\$174,578.06

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

CAPITAL FUND PROGRAM TABLES START HERE

Annual Statement /Performance and Evaluation Report Capital Funds Program (CFP) Part 1: Summary REPLACEMENT HOUSING FUNDING (RHF) SECOND INCREMENT					
PHA Name: Biloxi Housing Authority		Capital Fund Program No: MS26R00550204		Attachment: ms005t01	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserved for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement/Revision Number _____					
<input checked="" type="checkbox"/> Performance and Evaluation Report for Program Year Ending 2005 <input type="checkbox"/> 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		26,622.00		
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant (sums of lines 2-20)		26,622.00		
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

Capital Funds Program (CFP) Part 1: Summary

REPLACEMENT HOUSING FUNDING (RHF) 1st Increment

Attachment: ms005u01

PHA Name: Biloxi Housing Authority	Capital Fund Program No: MS26R00550104	Federal FY of Grant: 2004
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- Original Annual Statement
 Reserved for Disasters/Emerge
 Revised Annual Statement/Revision Number _____
 Performance and Evaluation Report for Program Year Ending 2005
 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	396,462.00			
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant (sums of lines 2-20)	396,462.00			
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
Capital Funds Program (CFP) Part 1: Summary
 REPLACEMENT HOUSING FUNDING (RHF)

Attachment: ms005v01

PHA Name: Biloxi Housing Authority	Capital Fund Program No: MS26R00550104	Federal FY of Grant: 2004
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Original Annual Statement
 Reserved for Disasters/Emergencies
 Revised Annual Statement/Revision Number _____
 Performance and Evaluation Report for Program Year Ending 2005
 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**

Biloxi Housing Authority

Administrative Plan Housing Choice Voucher Home Ownership Program

Addendum to Section 8 Administrative Plan

The Biloxi Housing Authority (BHA) hereby establishes a Section 8 Tenant-based homeownership option in Biloxi, Mississippi, pursuant to the U.S. Department of Housing and Urban Development's (HUD) final rule dated October 12, 2000 and Section 555 of the Quality Housing and Work Responsibility Act of 1998 under Section 8 (y), Home Ownership Option.

Participation in the BHA's Housing Choice Voucher Homeownership Program is on a voluntary basis.

Participant Qualification [24 CFR 982.626, 982.627]

Any Section 8 eligible applicant or program participant who has been issued a Section 8 housing choice voucher may utilize the subsidy to purchase rather than rent a home, subject to the following:

- 1) A family must meet the requirements for admission or continued participation in the BHA Section 8 Housing Choice Voucher Program.
- 2) The homeownership option will be included in all Briefing and Re-Housing classes. Current Section 8 participants must be in compliance with their lease and program requirements and must terminate their current lease arrangement in compliance with the lease.
- 3) A family in which the head of household or co-head has previously received assistance and has defaulted on a mortgage obtained through the Homeownership Option is barred from participation.
- 4) Participant families must be any of the following: "First-time homeowners," in which no family member owned any present ownership interest in a residence of any family member in the last three years; residents of limited equity cooperatives; or, a family of which a member is a person with disabilities, and use of the Homeownership Option is needed as a reasonable accommodation. **Note: Title to a mobile home is not considered as homeownership for purposes of this option.**
- 5) Participants in the Section 8 Homeownership Option must attend and satisfactorily complete the pre-purchase homeownership counseling program and be deemed "mortgage ready" before a homeownership voucher will be issued. Participants are also required to attend and complete post-purchase, ongoing homeownership counseling. At a minimum, the counseling will cover the following:
 - Home maintenance
 - Budgeting and money management
 - Credit counseling

- Negotiating the purchase price of a home
 - Financing
 - Locating the Home
 - De-Concentration Issues
 - Family must only purchase a home that passes HQS inspection and has been deemed satisfactory according to the independent inspection.
- 6) The head of household and / or co-head must be currently employed on a full-time basis (as defined by HUD to average 30 hours per week) and have been continuously so employed during the year before commencement of homeownership assistance. Families in which the head of household or co-head is disabled or elderly are exempt from this requirement. Families that include a person with disabilities may request an exemption as a reasonable accommodation.
- 7) The family's income must be equal to or exceed the HUD minimum income requirement, currently set at 2000 hours times the Federal minimum wage or \$13,500. Welfare assistance will not be counted (used) in for meeting the income requirement, except for households in which the head or co-head is elderly or disabled and for households that include a disabled person other than head or co-head. **Note: "Welfare assistance" includes federal housing assistance or the housing component of a welfare grant; Job and Family Services assistance; SSI that is subject to an income eligibility test; food stamps; general assistance or other assistance provided under a federal, state or local program that provides assistance available to meet family living or housing expenses.**
- 8) Applicants may be enrolled in the Family Self-Sufficiency (FSS) Program but are not required to do so for qualifying in the program. Funds accumulated in the escrow account may be advanced for purchase of the home or home maintenance, subject to guidelines of the FSS Program
- 9) The homeownership option is limited to five percent (5%) of the total Section 8 voucher program administered by BHA in any fiscal year, provided that disabled families shall not be subject to the 5% limit. If applications exceed such 5% limit, participants in the Family Self-Sufficiency (FSS) program shall receive a priority for participation in the home ownership program.
- 10) The BHA requires the applicant for the program to be a current participant of Section 8 and must have been in the program for at least one year, and be a participant in good standing.

Time Frame to Purchase a Home [24 CFR 982.626 (b), CFR 982.629 (a)]

An applicant will have a maximum of 90 days from the date of issuance of a homeownership voucher to find a home and enter into a Purchase Agreement.

If an applicant is unable to enter into a Purchase Agreement before the end of the initial 90-day period, the applicant will be provided an extension of 90 days to either enter into a Contract of Sale or utilize the voucher to rent a unit.

Any additional extensions will be at the discretion of the BHA Director of Assisted Housing.

Portability [24 CFR 982-636]

Families determined eligible for homeownership assistance may exercise the Homeownership Option outside of BHA's jurisdiction if the receiving public housing authority is administering a Section 8 voucher homeownership program and is accepting new families into its program.

BHA reserves the right to refuse portability movers to a higher cost area (higher PU based on receiving PHA subsidy standards and / or payment standards) if the receiving PHA refuses to absorb.

Permitted Ownership Arrangements

The Homeownership Option may be utilized for three types of housing (In order for a unit to be eligible for this program, it must be either under construction or an existing structure):

- 1) A single-family unit owned by the family, where one or more family members hold title to the home, or a home previously occupied under a lease-purchase agreement. Such unit may be a single family home, half of a duplex, or single unit within a condominium or multi-plex.
- 2) A cooperative unit, where one or more family members hold membership shares in the cooperative.
- 3) A manufactured home on a permanent foundation that the family owns the land in which the home sits in fee simple or if the family does not own the land which the home sits, but has the right to occupy the land for at least thirty years.

Contract of Sale and Home Inspections [24 CFR 982.631]

Participants in the Homeownership Option Program must initially complete a Purchase Agreement with the owner of the property to be purchased only within the BHA permitted housing jurisdiction.

The Purchase Agreement must include the seller's certification that the seller (s) has not been debarred, suspended, or subject to a limited denial of participation under any federal contract in accordance with **24 CFR part 24**.

The Purchase Agreement must include the home's price and other terms of sale, the BHA pre-purchase HQS inspection requirements (including a provision that the participant will arrange for a pre-purchase inspection of the unit as set forth below), a provision that the participant is not obligated to purchase the unit unless the inspection is satisfactory to the purchaser, and an agreement that the purchaser is not obligated to pay for any necessary repairs.

The participant must obtain an independent professional home inspection of the unit's major systems at the participant's expense. A member of the American Society of Home Inspectors (ASHI) or a regular member of the National Association of Home Inspectors (NAHI) must

conduct the independent inspection. In all cases the inspection must cover major building systems and components, including foundation and structure, housing interior and exterior, and the roofing, plumbing, electrical and heating systems. The inspector must provide a copy of the inspection report both to the family and the BHA.

BHA will conduct a Housing Quality Standards (HQS) inspection and will review the independent professional inspection of the unit's major systems. BHA retains the right to disqualify the unit for inclusion in the Homeownership Option based on either the HQS inspection or the independent professional inspection report.

Financing [24 CFR 982.632]

Mortgage instruments must meet at least one of the following criteria:

The household is solely responsible for obtaining financing. All loans must meet FHA, or acceptable terms by Fannie Mae, Freddie Mac, reputable secondary markets, or acceptable mortgage insurance credit underwriting requirements. BHA will review lender qualification, loan terms, and other family debt and expenses to determine that the debt is affordable and reserves the right to disapprove the loan if it is unaffordable or the terms are considered predatory.

BHA requires a minimum homeowner down payment of at least three percent (3%) of the purchase price for participation in its Section 8 Homeownership Option Program, and requires that at least two percent (2%) of the purchase price come from the family's personal resources. BHA will consider waiving or reducing the minimum down payment requirement in cases where the family is using down payment assistance grants in excess of \$3,500 to purchase the unit. Waivers will be granted on a case-by-case basis at the discretion of the Director of Programs and Leasing.

There is no prohibition against local or state Community Development Block Grant (CDBG) or other subsidized financing in conjunction with the Homeownership program. The BHA will consider waiving or reducing the minimum down payment requirement in cases where the family to purchase the unit is using down payment assistance grants in excess of \$3,500. Waivers will be granted on a case-by-case basis at the discretion of the Director of Assisted Housing.

BHA prohibits seller financing.

In the event of an appeal, the Section 8 Program Director will appoint a review panel.

Length and Continuation of Assistance [24 CFR 982.634]

Section 8 assistance will only be provided for the months the family is in residence in the home. The maximum term a family may receive homeownership assistance is fifteen (15) years if the initial mortgage incurred to finance purchase of the home is twenty (20) years or longer. In all other cases, the maximum term of assistance is ten (10) years.

Elderly families that qualify as such at the start of homeownership assistance and disabled families that qualify as such at any time during receipt of homeownership assistance are exempt from this time limit. If an elderly or disabled family ceases to qualify as such during the course of homeownership assistance, the maximum term applies from the date the assistance commenced, except that the family will be provided at least six (6) months of assistance after the maximum term becomes applicable.

Family Obligations [24 CFR 982.633]

In addition to completing the pre- and post-purchase homeownership counseling program, the family must execute a statement of family obligations prior to the issuance of the homeownership voucher, agreeing to comply with all family obligations under the Homeownership Option, including:

- 1) The family must comply with the terms of any mortgage securing debt incurred to purchase the home or any refinancing of such debt.
- 2) At any time the family is receiving homeownership assistance, the family may not sell or transfer any interest in the home to any entity or person other than a member of the assisted family residing in the home.
- 3) A home equity loan may not be acquired without the prior written consent of BHA.
- 4) The family must provide required information regarding income and family composition in order to calculate correctly total tenant payment and homeownership assistance, consistent with Section 8 requirements and any other information requested by BHA concerning financing, the transfer of any interest in the home, or the family's homeownership expenses.
- 5) While receiving homeownership assistance, the family must notify BHA if the family defaults on a mortgage securing any debt incurred to purchase the home.
- 6) While receiving homeownership assistance, the family must notify BHA before the family moves out of the home.
- 7) The family must, at annual reexamination, document that the family is current on mortgage, insurance and utility payments.
- 8) The family is prohibited from moving more than one time in a one (1) year period. The family may be required to participate in pre- and post-purchase homeownership counseling prior to re-housing.
- 9) While receiving homeownership assistance, no family member may have any ownership interest in any other residential property.

Assistance Payment [24 CFR 982.635]

The BHA may provide upon approval by HUD, one of two types of homeownership assistance paid directly to the lender on behalf of the family.

1. A monthly homeownership assistance payment

The family's Section 8 monthly housing assistance payment will be the lower of (1) the Section 8 voucher payment standard minus the Total Tenant Payment or (2) the family's monthly homeowner expenses minus the Total Tenant Payment.

Homeownership expenses include principal and interest on mortgage debt, refinancing charges of mortgage debt, mortgage insurance premiums, real estate taxes and public assessments, home insurance, allowance for maintenance expenses, allowance for major repairs and replacements based on allowance recommended by BHA's designees, a utility allowance, and principal and interest on mortgage debt incurred to finance costs for major repairs, replacements or improvements for the home (including expense of reasonable accommodation).

If a family's income increases to a level that they are no longer eligible to receive a housing assistance payment, eligibility for such payments will continue for 180 calendar days. At the end of a continuous period of 180 days without any assistance payments, eligibility for Section 8 assistance will automatically terminate.

2. A single down payment assistance grant

If approved by HUD and the family chooses to take the single down payment assistance grant, they will not be eligible for the monthly payment from BHA.

To be eligible to receive the down payment assistance grant, the family must meet all eligibility requirements for the homeownership option and must have been receiving tenant based rental assistance for a one (1) year period prior to receiving the down payment grant.

The maximum down payment grant "may not exceed the amount that is equal to the sum of the assistance payments that would be made during the first year of assistance on behalf of the family, based on the income of the family at the time the grant is made." The amount paid by BHA on behalf of the family will not exceed twelve (12) monthly payments, which would be the payment standard minus the TTP times 12 months. Homeownership expenses will not be considered in making the determination. The down payment assistance grant will be paid at the time of closing on a home and must be applied toward the purchase price of the home. The BHA will not implement the provisions on down payment assistance until HUD provides the necessary funding and authorization to implement.

Lease-to-Purchase

Lease-to-Purchase agreements are considered rental property and subject to the Section 8 tenant-based assistance rules. All regulations of the Homeownership Program will become effective at the time that the family exercises the option to use a homeownership voucher.

Default

If the family defaults on the home mortgage loan, the participant will not be able to use the Homeownership Voucher for rental housing but may reapply for the Section 8 waiting list.

Recapture [24 CFR 982.640]

BHA will not recapture the Homeownership Voucher payments unless there was an act of fraud or misrepresentation of a material fact in order to obtain a benefit. The HCV Homeownership recapture provision does not apply to any other program funds that may be used in the transaction.

Denial or Termination of Assistance [24 CFR 982.638]

BHA reserves the right to deny or terminate assistance for the family, and will deny voucher rental assistance for the family, in accordance with HUD regulations, governing any failure to comply with family obligations, mortgage default or failure to demonstrate that the family has conveyed title to the home as required, or the family has moved from the home within the period established or approved.

Informal Hearings [24 CFR 982.555]

An informal hearing will be provided for participants who are being terminated from the Program because of the family's action or failure to act as provided in **24 CFR 982.552**. The rules and procedures set forth in the Section 8 Administrative Plan, entitled "Informal Hearings," will apply.