

**PHB-PDC Intergovernmental Agreement Invoice
FY 2012-13**

Date: 12/4/2012

Senior Financial Analyst: Paul Stewart

Prepared and Reviewed: PS

Principal Financial Analyst: Mike Johnson

Reviewed and Approved: [Signature]

Bureau Operations Mgr: Leslie Goodlow

Reviewed and Approved: [Signature]

Bureau Director: Traci Manning

Reviewed and Approved: AM for TM



CITY OF
PORTLAND, OREGON
PORTLAND HOUSING BUREAU

Nick Fish, Commissioner
Traci Manning, Director
421 SW 6th Avenue, Suite 500
Portland OR 97204
(503) 823-2375
Fax (503) 823-2387

FORM OF CERTIFICATION

Contract #: 32002714 Invoice Period: November 2012 Invoice #: _____

Organization:	Portland Housing Bureau	Total Contract:	\$42,228,095
Mailing Address:	421 SW 6th Ave, Suite 500 Portland, OR 97204		
Contact Name/ Title:	Mike Johnson Principal Financial Analyst		
Phone/Fax:	503-823-4176		

Activity	Budget	Billed Activity This Period	Billed Activity YTD	Balance From Budget
Personal Services & Indirect	\$3,352,885	\$190,496.18	\$988,298.64	\$2,364,586.36
External M&S, Capital & Financial Assistance	\$38,875,210	\$1,868,710.10	\$9,263,997.07	\$29,611,212.93
Expenses Applied To Program Income	\$0	(\$1,427,120.19)	(\$4,872,390.10)	N/A
Total	\$42,228,095	\$632,086.09	\$5,379,905.61	\$36,848,189.39

Total Amount Requested: Taxable \$0.00 Non-taxable \$632,086.09

Total Balance: \$36,848,189.39

Bureau Director's Certification

The undersigned certifies the following:

1. The Bureau has incurred capital project and administrative expenses, for which it now requests reimbursement from the urban renewal line of credit and/or taxable bond proceeds.
2. The incurred expenses are tax increment financing (TIF) eligible under ORS 457 to be paid for with bond proceeds of urban renewal areas.
3. If applicable, the incurred expenses are eligible to be paid for with tax-exempt bond proceeds.
4. Payments in the amount of the requested reimbursement have previously been disbursed.
5. A list of projects and amounts for which the funds were expended has been attached, along with supporting documentation.
6. All documents supporting this reimbursement will be retained by the PHB for the life of the bonds, and any refinancing used to repay the bonds plus three years.
7. These expenditures are subject to future audit.

Traci Manning for TM

Signature

Traci Manning, Director

Print Name

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I have received this information and have forwarded the invoice for processing.

Contract Manager

Date Sent to Accounting

PHB-PDC IA Billing
URA Activity Summary

	Program Income		Direct Expense				Indirect Expense			Billing Summary		PI Balance Remaining
	Starting Balance	Current Activity	External M&S	Personnel Services	Personnel Services	Support Cost	Tax Increment Billed	Expense Applied to PI				
Central Eastside	-	(268.20)	-	1,647.19	1,472.76	1,241.93	4,093.68	268.20	-	-		
Convention Center	-	(5,206.19)	455.35	5,003.34	4,473.51	3,772.37	8,498.38	5,206.19	-	-		
Downtown Waterfront	(895,258.44)	(34,150.13)	-	140.50	-	-	-	140.50	-	(929,268.07)		
Gateway	-	(894,265.32)	1,303,259.97	13,526.90	12,094.46	10,198.89	444,814.90	894,265.32	-	-		
Interstate	-	(2,202.21)	132,183.72	10,492.30	9,381.21	7,910.89	157,765.91	2,202.21	-	-		
Lents	-	(294,453.99)	182,351.96	12,860.10	11,498.27	9,696.14	-	216,406.47	-	(78,047.52)		
North Macadam	-	-	20.54	6,379.23	5,703.70	4,809.75	16,913.22	-	-	-		
River District	(759,296.45)	(32,867.98)	249,965.39	11,202.77	10,016.44	8,446.56	-	279,631.16	-	(512,533.27)		
South Park Blocks	(1,538,809.76)	(6,094.76)	473.17	10,772.72	9,631.93	8,122.32	-	29,000.14	-	(1,515,904.38)		
Total	(3,193,364.65)	(1,269,508.78)	1,868,710.10	72,025.05	64,272.28	54,198.85	632,086.09	1,427,120.19	(3,035,753.24)			



PHB-PDC IGA Billing
Direct Expenses - Capital Financial Assistance

RefID/No	FM pssg d.	Fund name	Pymt Bgdt	Funds center name	CLtext	Funded Program	Description of Funded Program	Val,type text	Text
5000227978	11/16/2012	TIF Convention Ctr	376.98	Housing Finance	Other Misc. Services	H80002	Znd & Wasco Disposition Management	Invoices	
5000227978	11/16/2012	TIF Convention Ctr	78.37	Housing Finance	Other Misc. Services	H80003	Lloyd Cascadian Disposition Management	Invoices	
		TIF Convention Ctr Total	455.35						
5000226087	11/5/2012	TIF Gateway	36,184.66	Housing Finance	Outgoing loan disb	H20017	Ventura Park Affordable Housing	Invoices	107374-12
500022023	11/9/2012	TIF Gateway	350,541.11	Housing Finance	Outgoing loan disb	H89034	Gilsan Commons - Human Solutions	Invoices	107400-12
5000227024	11/9/2012	TIF Gateway	915,843.30	Housing Finance	Outgoing loan disb	H89034	Gilsan Commons - Human Solutions	Invoices	107398-12
1900073832	11/14/2012	TIF Gateway	54.95	Housing Finance	Local Mileage	H20017	Ventura Park Affordable Housing	Invoices	
1900073832	11/14/2012	TIF Gateway	6.00	Housing Finance	Local Other	H20017	Ventura Park Affordable Housing	Invoices	
5000229798	11/16/2012	TIF Gateway	2,041.69	Housing Finance	Other Misc. Services	H89034	Gilsan Commons - Human Solutions	Invoices	
5000229872	11/30/2012	TIF Gateway	(1,411.74)	Housing Finance	Outgoing loan disb	H89034	Gilsan Commons - Human Solutions	Invoices	107400-12
		TIF Gateway Total	1,303,259.97						
5000225606	11/1/2012	TIF Interstate	171.00	Neighborhood Housing	Outgoing loan disb	H89010	Home Repair Program	Invoices	2150009
1900072958	11/5/2012	TIF Interstate	2.78	Neighborhood Housing	Local Mileage	H89010	Home Repair Program	Invoices	
1900072958	11/5/2012	TIF Interstate	13.31	Neighborhood Housing	Local Mileage	H89020	Homebuyer Assistance Program	Invoices	
1900072958	11/5/2012	TIF Interstate	5.00	Neighborhood Housing	Local Mileage	H89035	Homeownership Acquisition / Rehab	Invoices	
5000226178	11/6/2012	TIF Interstate	10,477.12	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	Killingsworth Block Redevelopment	Invoices	107387
5000226310	11/6/2012	TIF Interstate	25,000.00	Neighborhood Housing	Outgoing loan disb	H34606	Affordable Rental Housing	Invoices	
1900073832	11/14/2012	TIF Interstate	36.63	Housing Finance	Local Mileage	H89030	Affordable Rental Housing	Invoices	
1900073832	11/14/2012	TIF Interstate	3.20	Housing Finance	Local Other	H89030	Affordable Rental Housing	Invoices	
5000227430	11/14/2012	TIF Interstate	2,000.00	Neighborhood Housing	Outgoing loan disb	H89010	Home Repair Program	Invoices	2150001
5000227651	11/14/2012	TIF Interstate	2,099.00	Neighborhood Housing	Outgoing loan disb	H89010	Home Repair Program	Invoices	107250
5000227978	11/16/2012	TIF Interstate	33.50	Housing Finance	Other Misc. Services	H19032	King Parks Affordable Housing	Invoices	
5000227978	11/16/2012	TIF Interstate	103.50	Housing Finance	Other Misc. Services	H80026	Grant Warehouse Redevelopment	Invoices	
5000228683	11/21/2012	TIF Interstate	108.70	Neighborhood Housing	Outgoing Grant-Subre	H89020	Homebuyer Assistance Program	Invoices	107304
5000228698	11/21/2012	TIF Interstate	25,000.00	Neighborhood Housing	Outgoing loan disb	H34606	Killingsworth Block Redevelopment	Invoices	107393
5000228765	11/21/2012	TIF Interstate	11,000.00	Housing Finance	Outgoing loan disb	H19032	King Parks Affordable Housing	Invoices	107230-12
5000228995	11/26/2012	TIF Interstate	24,000.00	Neighborhood Housing	Outgoing loan disb	H89010	Home Repair Program	Invoices	2110007
5000229436	11/28/2012	TIF Interstate	32,000.00	Neighborhood Housing	Outgoing loan disb	H89020	Homebuyer Assistance Program	Invoices	2110006
5000229964	11/30/2012	TIF Interstate	129.98	Neighborhood Housing	Outgoing Grant-Subre	H89020	Homebuyer Assistance Program	Invoices	107304
		TIF Interstate Total	132,183.72						
1900072968	11/5/2012	TIF Lents	74.37	Housing Finance	Local Mileage	H20023	Kah San Chako Haws - NAVA	Invoices	
1900072970	11/5/2012	TIF Lents	11.10	Housing Finance	Local Mileage	H20023	Kah San Chako Haws - NAVA	Invoices	
1900072974	11/5/2012	TIF Lents	52.73	Housing Finance	Local Mileage	H20023	Kah San Chako Haws - NAVA	Invoices	
5000226178	11/6/2012	TIF Lents	5,564.14	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	Homebuyer Assistance Program	Invoices	2110004
5000226501	11/7/2012	TIF Lents	23,800.00	Neighborhood Housing	Outgoing loan disb	H89020	Homebuyer Assistance Program	Invoices	107309
5000227247	11/13/2012	TIF Lents	1,111.00	Neighborhood Housing	Outgoing Grant-Subre	H89020	Homebuyer Assistance Program	Invoices	2110005
5000227281	11/13/2012	TIF Lents	32,000.00	Neighborhood Housing	Outgoing loan disb	H89020	Homebuyer Assistance Program	Invoices	2110003
5000228296	11/19/2012	TIF Lents	32,000.00	Neighborhood Housing	Outgoing loan disb	H89020	Homebuyer Assistance Program	Invoices	2150010
5000229163	11/27/2012	TIF Lents	222.00	Neighborhood Housing	Outgoing loan disb	H89010	Home Repair Program	Invoices	
5000229328	11/28/2012	TIF Lents	87,516.62	Housing Finance	Outgoing loan disb	H20032	Home Repair Program	Invoices	107160-11
		TIF Lents Total	182,351.96						
1900072968	11/5/2012	TIF North Macadam	8.88	Housing Finance	Local Mileage	H10543	Block 49 Veterans Housing - REACH	Invoices	
1900072970	11/5/2012	TIF North Macadam	6.11	Housing Finance	Local Mileage	H10543	Block 49 Veterans Housing - REACH	Invoices	
1900072974	11/5/2012	TIF North Macadam	5.55	Housing Finance	Local Mileage	H10543	Block 49 Veterans Housing - REACH	Invoices	
		TIF North Macadam Total	20.54						
1900072968	11/5/2012	TIF River District	2.22	Housing Finance	Local Mileage	H37938	Blanchet House Redevelopment	Invoices	
1900072968	11/5/2012	TIF River District	1.67	Housing Finance	Local Mileage	H80036	Yards At Union Station Phase C	Invoices	
1900072968	11/5/2012	TIF River District	6.40	Housing Finance	Local Other	H37938	Blanchet House Redevelopment	Invoices	
1900072970	11/5/2012	TIF River District	1.67	Housing Finance	Local Mileage	H80036	Yards At Union Station Phase C	Invoices	
1900072970	11/5/2012	TIF River District	3.20	Housing Finance	Local Other	H80036	Yards At Union Station Phase C	Invoices	
1900072974	11/5/2012	TIF River District	3.33	Housing Finance	Local Mileage	H80036	Yards At Union Station Phase C	Invoices	
1900072974	11/5/2012	TIF River District	3.20	Housing Finance	Local Other	H80036	Yards At Union Station Phase C	Invoices	
5000227570	11/14/2012	TIF River District	6,620.00	Housing Finance	Other Misc. Services	H80036	Yards At Union Station Phase C	Invoices	
5000227571	11/14/2012	TIF River District	241,926.78	Housing Finance	Outgoing Grant-Subre	H80036	Yards At Union Station Phase C	Invoices	107206-12

Note: Transactions in italics are technical corrections that net to zero.

PHB-PDC IGA Billing
Direct Expenses - Capital Financial Assistance

RefNochno	FM psig.d.	Fund name	Pynt Bdg	Funds center name	Cl text	Funded Program	Description of Funded Program	Valtype text	Text
5000227978	11/16/2012	TIF River District	334.71	Business Operations	Other Misc. Services	H20035	Property Management	Invoices	
5000227978	11/16/2012	TIF River District	117.62	Housing Finance	Other Misc. Services	H12030	Fairfield Apartments Redevelopment	Invoices	
5000227978	11/16/2012	TIF River District	910.68	Housing Finance	Other Misc. Services	H20042	Block U2 Remnant Parcel	Invoices	
5000227978	11/16/2012	TIF River District	33.50	Housing Finance	Other Misc. Services	H37936	BudClarkCommons-RA-C-Housing(Tax-Exempt)	Invoices	
5000227978	11/16/2012	TIF River District	0.41	Housing Finance	Other Misc. Services	H80036	Yards At Union Station Phase C	Invoices	
		TIF River District Total	249,965.39						
5000227978	11/16/2012	TIF South Park Block	473.17	Housing Finance	Other Misc. Services	H12027	Jefferson West Apartments Redevelopment	Invoices	
		TIF South Park Block Total	473.17						
		Grand Total	1,868,710.10						

Note: Transactions in Italics are technical corrections that net to zero.



PHB-PDC IGA Billing
Direct Personal Services Summary

Cost Element Text (All)

Fund Name	Project	Project Name	Employee Name	Values	
				Hours	Amount
TIF-CES	H37914	Housing Policy & Planning	Kim McCarty	36.29	1,647.20
	H37914 Total			36.29	1,647.20
	H20028	Loan Servicing / Asset Management Next Generation	Barbara Shaw	0.00	(0.01)
	H20028 Total			0.00	(0.01)
TIF-CES Total				36.29	1,647.19
TIF-ConvCtr	H37914	Housing Policy & Planning	David Sheern	17.60	760.64
	H37914 Total			17.60	760.64
	H80003	Lloyd Cascadian Phase II	Karl Dinkelspiel	4.90	244.59
	H80003 Total			4.90	244.59
	H89030	Affordable Rental Housing	Barbara Shaw	14.00	684.68
			John Marshall	7.18	374.33
			Kari Hernandez	4.90	211.40
			Karl Dinkelspiel	54.22	2,715.90
	H89030 Total			80.30	3,986.31
	H20028	Loan Servicing / Asset Management Next Generation	Kari Hernandez	0.30	11.80
	H20028 Total			0.30	11.80
TIF-ConvCtr Total				108.10	5,008.34
TIF-DTWF	H89030	Affordable Rental Housing	Karl Dinkelspiel	2.90	140.50
	H89030 Total			2.90	140.50
TIF-DTWF Total				2.90	140.50
TIF-Gateway	H37914	Housing Policy & Planning	David Sheern	35.20	1,521.28
	H37914 Total			35.20	1,521.28
	H89030	Affordable Rental Housing	John Marshall	14.36	748.46
			Karl Dinkelspiel	7.27	351.34
			Kathryn Romero	4.15	199.74
			Nathaniel McCoy	6.14	291.98
	H89030 Total			31.92	1,591.52
	H89034	Gateway Glisan	John Marshall	61.75	3,303.51
			Karl Dinkelspiel	30.30	1,470.32
			Kathryn Romero	78.87	3,794.87
			Nathaniel McCoy	17.30	833.76
	H89034 Total			188.22	9,402.46
	H20017	Ventura Park - Habitat	Nathaniel McCoy	21.25	1,011.64
	H20017 Total			21.25	1,011.64
TIF-Gateway Total				275.55	13,526.90
TIF-Interstate	H20027	PCRI Scattered Sites - FY10 NOFA	Michael Prothe	13.50	633.59
	H20027 Total			13.50	633.59
	H34606	Killingsworth Block	Kari Hernandez	17.75	713.51
			Karl Dinkelspiel	6.10	301.33
	H34606 Total			23.85	1,014.84
	H37914	Housing Policy & Planning	David Sheern	35.20	1,521.28
	H37914 Total			35.20	1,521.28
	H89010	Home Repair Projects	Philip Willis-Conger	2.50	120.39
			Beverly Keagbine	9.42	277.12
	H89010 Total			11.92	397.51
	H89020	Homebuyer Assistance	Kari Hernandez	5.10	201.60
			Beverly Keagbine	27.50	820.31
	H89020 Total			32.60	1,021.91
	H89030	Affordable Rental Housing	Barbara Shaw	7.00	342.36
			Kari Hernandez	4.92	211.40
			Karl Dinkelspiel	7.66	389.41
			Kathryn Romero	2.76	133.17
			Michael Prothe	15.32	848.48
			Nathaniel McCoy	3.08	146.00
			Mary Welch	8.85	272.02

PHB-PDC IGA Billing
Direct Personal Services Summary

Fund Name	Project	Project Name	Employee Name	Hours	Amount
	H89030	Affordable Rental Housing	Siobain Beddow	7.48	392.26
	H89030 Total			57.07	2,735.10
	H89035	Homeownership Development	Constance Buckley	11.26	517.41
			Kathy Milliken	1.96	84.40
			Philip Willis-Conger	22.89	1,157.57
			Beverly Keagbine	14.50	414.80
	H89035 Total			50.61	2,174.18
	H20041	Lifeworks NW - Home Forward	John Marshall	5.80	316.29
	H20041 Total			5.80	316.29
	H19032	King Parks Affordable Housing	Karl Dinkelspiel	5.10	248.82
			Marlo Medellin	6.56	328.57
	H19032 Total			11.66	577.39
	H20028	Loan Servicing / Asset Management Next Generation	Barbara Shaw	-0.13	(6.58)
			Kari Hernandez	0.30	11.81
			Kathryn Romero	0.25	13.37
			Siobain Beddow	1.37	77.53
			Beverly Keagbine	0.12	4.08
	H20028 Total			1.91	100.21
TIF Interstate Total				249.12	10,492.30
TIF Leas	H20023	Holgate House/Kah San Chako Haws - NAYA	Marlo Medellin	19.00	947.84
	H20023 Total			19.00	947.84
	H20032	Raymond Street Apartments - Rose CDC	Nathaniel McCoy	-2.00	(101.36)
	H20032 Total			-2.00	(101.36)
	H33441	Dahila Commons Homeowner	Karl Dinkelspiel	5.10	248.82
			Kathryn Romero	-1.50	(80.24)
			Nathaniel McCoy	-1.50	(76.70)
	H33441 Total			2.10	91.88
	H37914	Housing Policy & Planning	David Sheern	35.20	1,521.28
	H37914 Total			35.20	1,521.28
	H89010	Home Repair Projects	Kathy Milliken	14.50	650.74
			Philip Willis-Conger	2.50	120.39
			Beverly Keagbine	14.75	442.69
	H89010 Total			31.75	1,213.82
	H89020	Homebuyer Assistance	Kari Hernandez	5.70	233.45
			Kathy Milliken	43.98	2,022.96
			Beverly Keagbine	40.68	1,228.14
	H89020 Total			90.36	3,484.55
	H89030	Affordable Rental Housing	Kari Hernandez	4.92	211.40
			Michael Prothe	10.21	565.64
			Nathaniel McCoy	6.14	291.98
			Mary Welch	8.85	272.02
			Siobain Beddow	7.48	392.26
	H89030 Total			37.60	1,733.30
	H89035	Homeownership Development	Constance Buckley	16.90	775.92
			Kathy Milliken	1.96	84.40
			Philip Willis-Conger	22.89	1,157.57
			Beverly Keagbine	14.50	414.80
	H89035 Total			56.25	2,432.69
	H20028	Loan Servicing / Asset Management Next Generation	Kari Hernandez	0.18	6.71
			Siobain Beddow	1.37	77.53
			Beverly Keagbine	0.25	8.13
	H20028 Total			1.80	92.37
	H37930	HAP Scattered Sites	Barbara Shaw	4.00	210.83
			Kathy Milliken	26.75	1,232.90
	H37930 Total			30.75	1,443.73
TIF Leas Total				302.81	12,860.10
TIF Nmar	H10543	Affordable Veterans Housing	Barbara Shaw	6.00	316.29
			Kathryn Romero	17.50	890.21

PHB-PDC IGA Billing
Direct Personal Services Summary

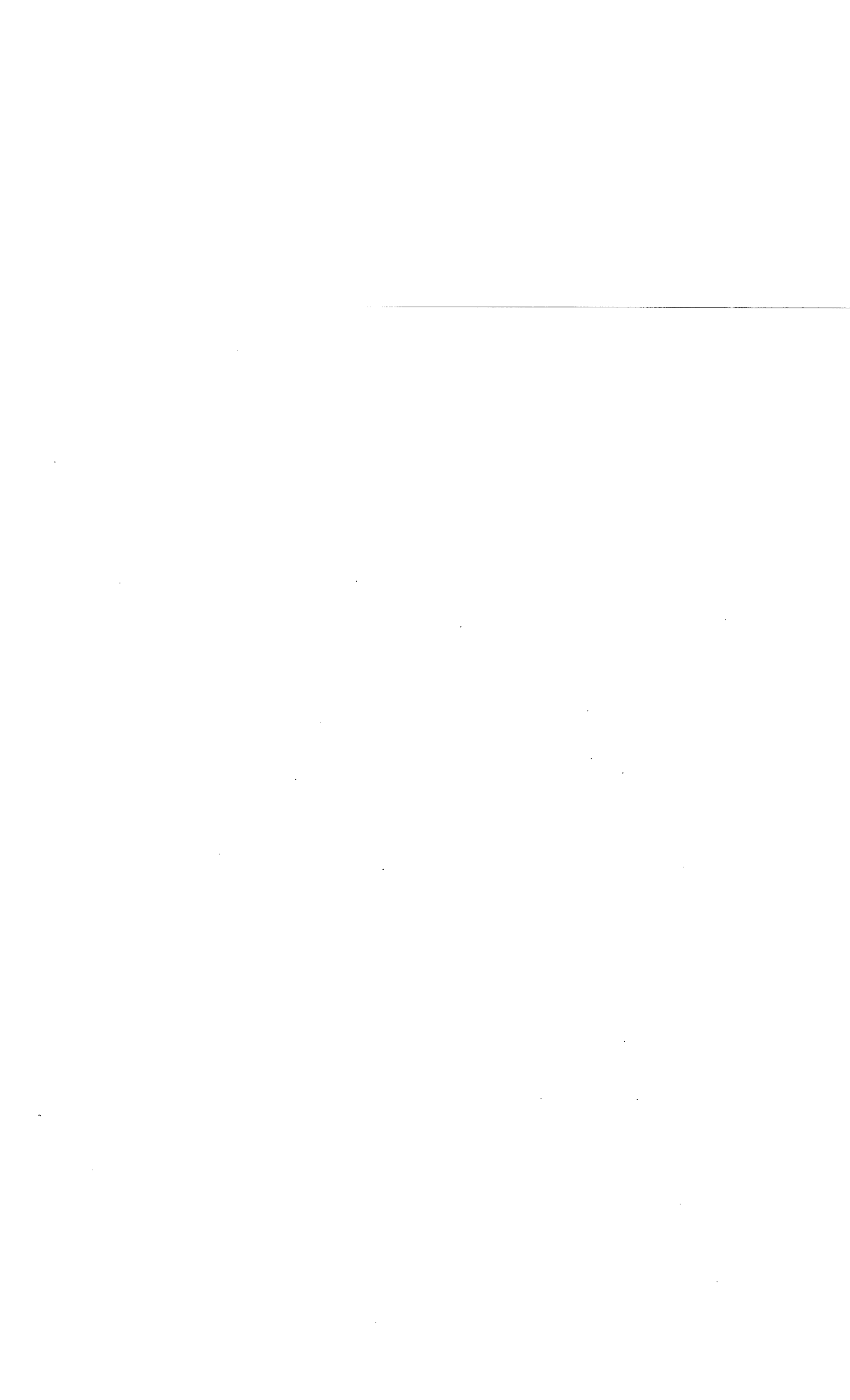
Fund Name	Project	Project Name	Employee Name	Hours	Amount	
TIF Nmac	H10543	Affordable Veterans Housing	Marlo Medellin	25.25	1,251.57	
	H10543 Total			48.75	2,458.07	
	H37914	Housing Policy & Planning	Kim McCarty	38.92	1,800.67	
	H37914 Total			38.92	1,800.67	
	H89030	Affordable Rental Housing	Barbara Shaw	35.00	1,711.82	
			Marlo Medellin	8.49	421.86	
	H89030 Total			43.49	2,133.68	
	H20028	Loan Servicing / Asset Management Next Generation	Barbara Shaw	-0.25	(13.19)	
	H20028 Total			-0.25	(13.19)	
TIF Nmac Total				150.91	6,379.23	
TIF RiverDist	H37914	Housing Policy & Planning	Kim McCarty	34.96	1,518.86	
	H37914 Total			34.96	1,518.86	
	H37938	Blanchet House Redevelopment	Marlo Medellin	8.16	397.49	
	H37938 Total			8.16	397.49	
	H80036	Yards At Union Station	Marlo Medellin	26.66	1,319.42	
	H80036 Total			26.66	1,319.42	
	H89030	Affordable Rental Housing	Barbara Shaw	35.00	1,711.82	
			Kari Hernandez	4.90	211.40	
			Karl Dinkelspiel	46.65	2,341.95	
			Kathryn Romero	4.15	199.74	
			Michael Prothe	5.11	282.81	
			Nathaniel McCoy	9.23	438.00	
			Siobain Beddow	37.35	1,961.23	
		H89030 Total			142.39	7,146.95
	H20028	Loan Servicing / Asset Management Next Generation	Barbara Shaw	-0.13	(6.59)	
			Kari Hernandez	-0.25	(10.22)	
			Kathryn Romero	0.25	13.37	
		Siobain Beddow	5.75	324.89		
	H20028 Total			5.62	321.45	
H20042	Block U2	Kathryn Romero	9.75	498.60		
	H20042 Total			9.75	498.60	
TIF RiverDist Total				227.54	11,202.77	
TIF SPS	H37914	Housing Policy & Planning	Kim McCarty	22.02	1,018.57	
	H37914 Total			22.02	1,018.57	
	H89030	Affordable Rental Housing	Barbara Shaw	14.00	684.68	
			John Marshall	7.18	374.33	
			Kari Hernandez	37.20	1,488.15	
			Kathryn Romero	1.39	66.58	
			Marlo Medellin	8.49	421.86	
			Michael Prothe	45.92	2,391.83	
			Mary Welch	8.85	272.02	
			Siobain Beddow	22.43	1,176.81	
		H89030 Total			145.46	6,876.26
	H20036	1200 Tower Preservation	John Marshall	0.50	28.40	
			Michael Prothe	8.40	381.45	
		H20036 Total			8.90	409.85
	H12027	Jefferson West Apartments	Barbara Shaw	2.00	105.42	
		H12027 Total			2.00	105.42
	H20028	Loan Servicing / Asset Management Next Generation	Barbara Shaw	-0.26	(13.17)	
		Kari Hernandez	-0.25	(10.22)		
		Siobain Beddow	4.75	267.39		
	H20028 Total			4.24	244.00	
H20037	Lexington Apartments Preservation	Barbara Shaw	17.00	896.14		
		Kari Hernandez	17.55	699.56		
		Michael Prothe	7.90	351.89		
	H20037 Total			42.45	1,947.59	
H20038	Park Tower Apartments Preservation	Barbara Shaw	8.00	421.70		
		Kari Hernandez	1.75	74.36		

PHB-PDC IGA Billing
Direct Personal Services Summary

Fund Name	Project	Project Name	Employee Name	Hours	Amount
	H20038	Park Tower Apartments Preservation	Michael Prothe	-5.50	(325.03)
	H20038 Total			4.25	171.03
TIF SPB Total				229.32	10,372.72
Grand Total				1,553.58	72,025.05

PHB-PDC IGA Billing
Indirect Personal Services Summary

Fund Name	Employee Name	Hours	Salary & Benefits
TIF	Alice Williams	52.80	1,818.37
	Andrea Matthiessen	24.30	1,244.56
	Anna Benson	59.14	2,806.68
	Anna Shook	44.02	1,953.29
	Antoinette Pietka	44.00	2,284.71
	Benjamin Yeager	36.96	1,305.37
	Charlie Chau	50.69	2,096.84
	Daniel Ledezma	61.60	3,275.23
	Donna Lewis	52.80	1,527.00
	Dorothea Van Bockel	17.78	752.78
	Jacob Fox	61.60	4,011.74
	Javier Mena	52.64	2,678.88
	Jaymee Cuti	61.60	2,267.55
	Kathleen Allen	70.40	4,027.03
	Kathy Anderson Peoples	42.25	1,627.46
	Leslie Goodlow	52.80	2,801.18
	Letimya Clayton	60.56	2,917.19
	Louise Glur	51.35	2,615.09
	Lynnette Jackson	53.40	2,179.79
	Marilyn Hurtley	8.80	304.28
	Mary Welch	35.40	1,087.51
	Michael Johnson	61.60	3,765.24
	Paul Stewart	44.00	2,200.08
	Piset Sao	61.61	2,007.94
	Sharon Johnson	8.86	340.52
	Skylaar Amann	54.55	1,607.63
	Stella Martinez	35.20	1,669.75
	Thaoanh Doan	61.95	2,710.18
	Traci Manning	61.60	4,388.40
	Grand Total		1,384.26



PHB-PDC IGA Billing
Indirect Cost Allocation Worksheet

Direct Personal Services Expenses This Period	72,025.05
Indirect Personal Services Expenses This Period	64,272.27
Indirect Support Costs Billable This Period*	54,198.85

	Direct Personal Services This Period	% Of Total	Indirect Support Costs By URA	Indirect Personal Svcs Costs By URA
Central Eastside	1,647.19	2.3%	1,241.93	1,472.76
Convention Center	5,003.34	7.0%	3,772.37	4,473.51
Downtown Waterfront	-	0.0%	-	-
Gateway	13,526.90	18.8%	10,198.89	12,094.46
Interstate	10,492.30	14.6%	7,910.89	9,381.21
Lents	12,860.10	17.9%	9,696.14	11,498.27
North Macadam	6,379.23	8.9%	4,809.75	5,703.70
River District	11,202.77	15.6%	8,446.56	10,016.44
South Park Blocks	10,772.72	15.0%	8,122.32	9,631.93
Total	71,884.55		54,198.85	64,272.28

**Calculated at 75.25% (HUD-approved indirect cost rate for PHB) of direct personal services*

PHB-PDC IGA Billing
Program Revenue Detail

RefDocNo	FM psng d.	Fund name	Pymt Bdgt	Funds center name	Cl text	Funded Program	Description of Funded Program	Text
3700029461	11/2/2012	TIF Central Eastside	(209.65)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38480-06
3700029461	11/2/2012	TIF Central Eastside	(58.55)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38480-06
		TIF Central Eastside Total	(268.20)					
5200006776	11/8/2012	TIF Convention Cntr	(3,078.37)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38615-10
5200006776	11/8/2012	TIF Convention Cntr	(2,127.82)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38615-10
		TIF Convention Cntr Total	(5,206.19)					
5200006755	11/6/2012	TIF Dwtwn Wtrfrnt	(924.43)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38348-04
5200006755	11/6/2012	TIF Dwtwn Wtrfrnt	(881.71)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38348-04
3700029701	11/13/2012	TIF Dwtwn Wtrfrnt	(2,006.53)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38304-02
3700029701	11/13/2012	TIF Dwtwn Wtrfrnt	(4,363.90)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38114-99
3700029701	11/13/2012	TIF Dwtwn Wtrfrnt	(7,202.99)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38024-97
3700029701	11/13/2012	TIF Dwtwn Wtrfrnt	(1,777.46)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38107-99
3700029701	11/13/2012	TIF Dwtwn Wtrfrnt	(1,460.97)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38304-02
3700029701	11/13/2012	TIF Dwtwn Wtrfrnt	(13,270.10)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38114-99
3700029701	11/13/2012	TIF Dwtwn Wtrfrnt	(1,204.76)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38024-97
3700029701	11/13/2012	TIF Dwtwn Wtrfrnt	(1,057.28)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38107-99
		TIF Dwtwn Wtrfrnt Total	(34,150.13)					
5200006837	11/20/2012	TIF Gateway	(21.00)	Housing Finance	Service fee	NON-PROGRAM	NON-PROGRAM	10705-11
5200006837	11/20/2012	TIF Gateway	(894,244.32)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	10705-11
		TIF Gateway Total	(894,265.32)					
5200006740	11/2/2012	TIF Interstate	(80.25)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104538
5200006740	11/2/2012	TIF Interstate	(62.46)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104538
3700029696	11/14/2012	TIF Interstate	(18.19)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	105191
3700029696	11/14/2012	TIF Interstate	(17.29)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	106000
3700029696	11/14/2012	TIF Interstate	(12.11)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	105191
3700029696	11/14/2012	TIF Interstate	(51.19)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	106000
3700029718	11/15/2012	TIF Interstate	(500.00)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	107387
5200006808	11/15/2012	TIF Interstate	(48.50)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104881
5200006808	11/15/2012	TIF Interstate	(38.77)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104881
5200006826	11/19/2012	TIF Interstate	(4.66)	Neighborhood Housing	Penalty	NON-PROGRAM	NON-PROGRAM	104817
5200006826	11/19/2012	TIF Interstate	(53.01)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104817
5200006826	11/19/2012	TIF Interstate	(35.48)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104817
3700029872	11/20/2012	TIF Interstate	(250.00)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	105511
3700029977	11/29/2012	TIF Interstate	(500.00)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	2110007
3700029999	11/30/2012	TIF Interstate	(500.00)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	107393
5200006888	11/30/2012	TIF Interstate	(18.64)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	105191
5200006888	11/30/2012	TIF Interstate	(11.66)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	105191
		TIF Interstate Total	(2,202.21)					
5200006740	11/2/2012	TIF Lents	(21.00)	Housing Finance	Service fee	NON-PROGRAM	NON-PROGRAM	106929-11
5200006740	11/2/2012	TIF Lents	(87.00)	Housing Finance	Miscellaneous Refund	NON-PROGRAM	NON-PROGRAM	106929-11
5200006755	11/6/2012	TIF Lents	(32.38)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	106375
5200006755	11/6/2012	TIF Lents	(1.62)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	106375
5200006755	11/6/2012	TIF Lents	(66.00)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	106375

PHB-PDC IGA Billing
Program Revenue Detail

RefDocNo	FM psig d.	Fund name	Pynt Bdgt	Funds center name	Cl text	Funded Program	Description of Funded Program	Text
5200006767	11/7/2012	TIF Lents	(200.00)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	101400
5200006796	11/14/2012	TIF Lents	(68.49)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104453
5200006796	11/14/2012	TIF Lents	(0.15)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104453
5200006796	11/14/2012	TIF Lents	(68.36)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104453
3700029718	11/15/2012	TIF Lents	(500.00)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	2110004
5200006837	11/20/2012	TIF Lents	(21.00)	Housing Finance	Service fee	NON-PROGRAM	NON-PROGRAM	106929-11
5200006837	11/20/2012	TIF Lents	(87.00)	Housing Finance	Miscellaneous Refund	NON-PROGRAM	NON-PROGRAM	106929-11
5200006849	11/21/2012	TIF Lents	(21.00)	Housing Finance	Service fee	NON-PROGRAM	NON-PROGRAM	106929-11
5200006849	11/21/2012	TIF Lents	(78,002.13)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	106946-11
5200006849	11/21/2012	TIF Lents	(120,500.00)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	106929-11
5200006849	11/21/2012	TIF Lents	(87.00)	Housing Finance	Miscellaneous Refund	NON-PROGRAM	NON-PROGRAM	106946-11
5200006849	11/21/2012	TIF Lents	(87.00)	Housing Finance	Miscellaneous Refund	NON-PROGRAM	NON-PROGRAM	106946-11
3700029979	11/28/2012	TIF Lents	(500.00)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	2110005
5200006869	11/28/2012	TIF Lents	(2.14)	Neighborhood Housing	Penalty	NON-PROGRAM	NON-PROGRAM	104894
5200006869	11/28/2012	TIF Lents	(2.14)	Neighborhood Housing	Penalty	NON-PROGRAM	NON-PROGRAM	104894
5200006869	11/28/2012	TIF Lents	(18.11)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104894
5200006869	11/28/2012	TIF Lents	(17.36)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104894
5200006869	11/28/2012	TIF Lents	(18.26)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104894
5200006869	11/28/2012	TIF Lents	(0.08)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104894
5200006869	11/28/2012	TIF Lents	(24.77)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104894
5200006869	11/28/2012	TIF Lents	(25.52)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104894
5200006869	11/28/2012	TIF Lents	(24.62)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104894
5200006880	11/29/2012	TIF Lents	(93,841.86)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	106929-11
5200006888	11/30/2012	TIF Lents	(21.00)	Housing Finance	Service fee	NON-PROGRAM	NON-PROGRAM	106929-11
5200006888	11/30/2012	TIF Lents	(87.00)	Housing Finance	Miscellaneous Refund	NON-PROGRAM	NON-PROGRAM	106929-11
TIF Lents Total			(294,453.99)					
3700029458	11/2/2012	TIF River District	(2,175.12)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38387-04
3700029458	11/2/2012	TIF River District	(3,947.76)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38387-04
5200006740	11/2/2012	TIF River District	(1,556.20)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38328-03
5200006740	11/2/2012	TIF River District	(943.80)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38328-03
5200006776	11/8/2012	TIF River District	(13,654.97)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38208-00
5200006776	11/8/2012	TIF River District	(10,590.13)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38208-00
TIF River District Total			(32,867.98)					
5200006740	11/2/2012	TIF South Park Block	(124.24)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	100552-11
5200006740	11/2/2012	TIF South Park Block	(13.13)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	100552-11
5200006740	11/2/2012	TIF South Park Block	(62.63)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	100552-11
5200006755	11/6/2012	TIF South Park Block	(21.00)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	100544-12
5200006755	11/6/2012	TIF South Park Block	(92.00)	Neighborhood Housing	Miscellaneous Refund	NON-PROGRAM	NON-PROGRAM	100544-12
5200006767	11/7/2012	TIF South Park Block	(3,075.00)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38105-99
5200006767	11/7/2012	TIF South Park Block	(2,175.00)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38105-99
5200006782	11/9/2012	TIF South Park Block	(188.02)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	100711-11
5200006782	11/9/2012	TIF South Park Block	(93.74)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	100711-11



PHB-PDC IGA Billing
 Program Revenue Detail

RefDocNo	FM pstr d.	Fund name	Pymt Bdgt	Funds center name	Cl text	Funded Program	Description of Funded Program	Text
3700029981	11/28/2012	TIF South Park Block	(250.00)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	100544-12
		TIF South Park Block Total	(6,094.76)					
		Grand Total	(1,269,508.78)					

