

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

**Date:** 5/6/2013

**Senior Financial Analyst:** Paul Stewart

Prepared and Reviewed: PS

**Principal Financial Analyst:** Mike Johnson

Reviewed and Approved: MJ

**Bureau Operations Mgr:** Leslie Goodlow

Reviewed and Approved: LGB

**Bureau Director:** Traci Manning

Reviewed and Approved: TC for JM





CITY OF  
**PORTLAND, OREGON**  
 PORTLAND HOUSING BUREAU

Charlie Hales, Mayor  
 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: April 2013 Invoice #: 10121967  
 Final Invoice

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

Activity	Budget	Billed Activity This Period	Billed Activity YTD	Balance From Budget
Personal Services & Indirect	\$3,352,885	\$309,916.39	\$2,422,346.61	\$930,538.39
External M&S, Capital & Financial Assistance	\$38,875,210	\$7,729,831.60	\$21,707,757.74	\$17,167,452.26
Expenses Applied To Program Income	\$0	(\$126,004.09)	(\$7,928,343.68)	N/A
<b>Total</b>	<b>\$42,228,095</b>	<b>\$7,913,743.90</b>	<b>\$16,201,760.67</b>	<b>\$26,026,334.33</b>

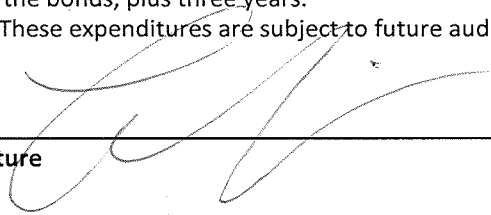
**Total Amount Requested:** Taxable \$0.00 Non-taxable \$7,913,743.90

**Total Balance:** \$26,026,334.33

**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.

  
 \_\_\_\_\_  
 Signature  
**Traci Manning, Director**  
 \_\_\_\_\_  
 Print Name

**FOR OFFICE USE ONLY**

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		
	Starting Balance	Current Activity	External M&S	Personnel Services	Personnel Services	General Fund Overhead	Support Cost	Tax Increment Billed	Expense Applied to PI	PI Balance Remaining			
Central Eastside	-	(536.39)	-	650.90	1,082.24	415.77	493.20	2,105.72	536.39	-			
Convention Center	-	(5,206.19)	243.19	4,291.26	7,135.01	2,741.10	3,251.56	12,455.93	5,206.19	-			
Downtown Waterfront	(1,134,031.66)	(40,643.87)	34,844.00	528.42	-	-	-	-	35,372.42	(1,139,303.11)			
Gateway	-	-	205,769.42	7,509.06	12,485.20	4,796.51	5,689.74	236,249.93	-	-			
Interstate	-	(13,112.81)	112,295.85	29,011.96	48,237.75	18,531.76	21,982.85	216,947.36	13,112.81	-			
Lents	-	(1,563.22)	155,164.60	14,025.53	23,320.04	8,958.99	10,627.38	210,533.32	1,563.22	-			
North Macadam	-	(2,920.00)	7,201,517.55	3,437.45	5,715.40	2,195.71	2,604.61	7,212,550.72	2,920.00	-			
River District	-	(35,367.98)	19,839.54	9,467.31	15,741.15	6,047.36	7,173.54	22,900.92	35,367.98	-			
South Park Blocks	-	(116,278.13)	157.45	7,826.15	13,012.42	4,999.05	5,930.01	-	31,925.08	(84,353.05)			
<b>Total</b>	<b>(1,134,031.66)</b>	<b>(215,628.59)</b>	<b>7,729,831.60</b>	<b>76,748.04</b>	<b>126,729.21</b>	<b>48,686.25</b>	<b>57,752.89</b>	<b>7,913,743.90</b>	<b>126,004.09</b>	<b>(1,223,656.16)</b>			



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	11.48	650.90
	<b>H37914 Total</b>			<b>11.48</b>	<b>650.90</b>
<b>TIF-CES Total</b>				<b>11.48</b>	<b>650.90</b>
TIF-ConvCtr	H37914	Housing Policy & Planning	David Sheern	17.60	948.24
	<b>H37914 Total</b>			<b>17.60</b>	<b>948.24</b>
	H89030	Affordable Rental Housing	Barbara Shaw	1.60	84.59
			John Marshall	5.81	326.22
			Kari Hernandez	8.79	318.33
			Karl Dinkelspiel	49.78	2,613.88
	<b>H89030 Total</b>			<b>65.98</b>	<b>3,343.02</b>
<b>TIF-ConvCtr Total</b>				<b>83.58</b>	<b>4,291.26</b>
TIF-DTWF	H89030	Affordable Rental Housing	Karl Dinkelspiel	10.06	528.42
	<b>H89030 Total</b>			<b>10.06</b>	<b>528.42</b>
<b>TIF-DTWF Total</b>				<b>10.06</b>	<b>528.42</b>
TIF-Gateway	H37914	Housing Policy & Planning	David Sheern	35.20	1,896.51
	<b>H37914 Total</b>			<b>35.20</b>	<b>1,896.51</b>
	H89030	Affordable Rental Housing	John Marshall	11.62	652.44
			Karl Dinkelspiel	25.15	1,321.15
			Kathryn Romero	6.96	371.91
			Nathaniel McCoy	5.96	321.45
	<b>H89030 Total</b>			<b>49.69</b>	<b>2,666.95</b>
	H89034	Gateway Glisan	Karl Dinkelspiel	4.20	220.53
			Kathryn Romero	1.38	73.56
			Nathaniel McCoy	35.10	1,891.59
	<b>H89034 Total</b>			<b>40.68</b>	<b>2,185.68</b>
	H20017	Ventura Park - Habitat	Nathaniel McCoy	14.10	759.92
	<b>H20017 Total</b>			<b>14.10</b>	<b>759.92</b>
<b>TIF-Gateway Total</b>				<b>139.67</b>	<b>7,509.06</b>
TIF-Interstate	H20027	PCRI Scattered Sites - FY10 NOFA	Michael Prothe	27.20	1,607.59
	<b>H20027 Total</b>			<b>27.20</b>	<b>1,607.59</b>
	H34606	Killingsworth Block	Kari Hernandez	-0.58	(28.06)
	<b>H34606 Total</b>			<b>-0.58</b>	<b>(28.06)</b>
	H37914	Housing Policy & Planning	David Sheern	35.20	1,896.51
	<b>H37914 Total</b>			<b>35.20</b>	<b>1,896.51</b>
	H89030	Affordable Rental Housing	Barbara Shaw	1.20	64.51
			Kari Hernandez	8.80	318.42
			Karl Dinkelspiel	5.03	264.20
			Kathryn Romero	4.62	247.94
			Michael Prothe	11.00	707.77
			Nathaniel McCoy	3.00	160.74
			Mary Welch	8.90	314.15
			Siobain Beddow	3.64	203.94
	<b>H89030 Total</b>			<b>46.19</b>	<b>2,281.67</b>
	H89035	Homeowner Access & Retention	Constance Buckley	17.04	830.14
			Kathy Milliken	3.18	154.66
			Philip Willis-Conger	26.95	1,459.03
			Beverly Keagbine	11.22	401.76
	<b>H89035 Total</b>			<b>58.39</b>	<b>2,845.59</b>
	H20041	Lifeworks NW - Home Forward	Barbara Shaw	72.00	3,918.21
			John Marshall	-0.60	(33.55)
			Kathryn Romero	52.38	2,801.88
			Marlo Medellin	10.53	558.87
	<b>H20041 Total</b>			<b>134.31</b>	<b>7,245.41</b>
	H19032	King Parks Affordable Housing	Karl Dinkelspiel	14.40	756.15
			Kathryn Romero	4.82	257.47

PHB-PDC IGA Billing  
Direct Personal Services Summary

Fund Name	Project	Project Name	Employee Name	Hours	Amount
TIF Interstate	H19032	King Parks Affordable Housing	Marlo Medellin	-0.46	(23.65)
	<b>H19032 Total</b>			<b>18.76</b>	<b>989.97</b>
	H20028	Loan Servicing / Asset Management Next Generation	Kari Hernandez	0.25	9.92
			Kathryn Romero	0.25	13.37
			Beverly Keagbine	0.50	17.93
	<b>H20028 Total</b>			<b>1.00</b>	<b>41.22</b>
	H89010	Home Repair Projects	Constance Buckley	16.80	817.72
			Philip Willis-Conger	13.75	755.07
			Beverly Keagbine	8.70	312.09
			Stella Martinez	40.50	2,128.30
	<b>H89010 Total</b>			<b>79.75</b>	<b>4,013.18</b>
	H89020	Homebuyer Assistance	Constance Buckley	17.20	837.16
			Beverly Keagbine	14.80	529.47
	<b>H89020 Total</b>			<b>32.00</b>	<b>1,366.63</b>
	H20046	Beech Street Apartments	Barbara Shaw	72.00	3,907.02
			Kathryn Romero	49.07	2,624.69
	<b>H20046 Total</b>			<b>121.07</b>	<b>6,531.71</b>
	H20048	YWCA Properties	Karl Dinkelspiel	4.20	220.54
	<b>H20048 Total</b>			<b>4.20</b>	<b>220.54</b>
<b>TIF Interstate Total</b>				<b>557.49</b>	<b>29,011.96</b>
TIF Lents	H37914	Housing Policy & Planning	David Sheern	35.20	1,896.51
	<b>H37914 Total</b>			<b>35.20</b>	<b>1,896.51</b>
	H89030	Affordable Rental Housing	Kari Hernandez	8.80	318.42
			Michael Prothe	7.32	471.96
			Nathaniel McCoy	5.96	321.45
			Mary Welch	8.90	314.15
			Siobain Beddow	3.64	203.94
	<b>H89030 Total</b>			<b>34.62</b>	<b>1,629.92</b>
	H89035	Homeowner Access & Retention	Constance Buckley	25.56	1,244.36
			Kathy Milliken	3.18	154.66
			Philip Willis-Conger	26.95	1,459.03
			Beverly Keagbine	11.22	401.76
	<b>H89035 Total</b>			<b>66.91</b>	<b>3,259.81</b>
	H20028	Loan Servicing / Asset Management Next Generation	Kari Hernandez	0.18	7.00
			Beverly Keagbine	0.55	19.71
	<b>H20028 Total</b>			<b>0.73</b>	<b>26.71</b>
	H89010	Home Repair Projects	Kathy Milliken	25.03	1,217.50
			Philip Willis-Conger	13.75	755.07
			Beverly Keagbine	24.50	875.58
			Stella Martinez	27.00	1,396.33
	<b>H89010 Total</b>			<b>90.28</b>	<b>4,244.48</b>
	H89020	Homebuyer Assistance	Kathy Milliken	30.68	1,492.35
			Beverly Keagbine	24.50	876.46
	<b>H89020 Total</b>			<b>55.18</b>	<b>2,368.81</b>
	H20023	Holgate House/Kah San Chako Haws - NAYA	Marlo Medellin	11.32	599.29
	<b>H20023 Total</b>			<b>11.32</b>	<b>599.29</b>
<b>TIF Lents Total</b>				<b>294.24</b>	<b>14,025.53</b>
TIF-Nmac	H10543	Affordable Veterans Housing	Marlo Medellin	6.10	323.50
	<b>H10543 Total</b>			<b>6.10</b>	<b>323.50</b>
	H37914	Housing Policy & Planning	Kim McCarty	30.36	1,722.99
	<b>H37914 Total</b>			<b>30.36</b>	<b>1,722.99</b>
	H89030	Affordable Rental Housing	Barbara Shaw	6.00	322.54
			Marlo Medellin	20.32	1,068.42
	<b>H89030 Total</b>			<b>26.32</b>	<b>1,390.96</b>
<b>TIF-Nmac Total</b>				<b>62.78</b>	<b>3,437.45</b>
TIF-RiverDist	H37914	Housing Policy & Planning	Kim McCarty	77.89	4,421.58
	<b>H37914 Total</b>			<b>77.89</b>	<b>4,421.58</b>
	H37938	Blanchet House Redevelopment	Marlo Medellin	3.55	188.26



PHB-PDC IGA Billing  
Direct Personal Services Summary

Fund Name	Project	Project Name	Employee Name	Hours	Amount
TIF-RiverDist	<b>H37938 Total</b>			<b>3.55</b>	<b>188.26</b>
	H80036	Yards At Union Station	Marlo Medellin	18.46	974.33
	<b>H80036 Total</b>			<b>18.46</b>	<b>974.33</b>
	H89030	Affordable Rental Housing	Barbara Shaw	14.80	799.84
			Kari Hernandez	8.79	318.33
			Karl Dinkelspiel	11.46	601.94
			Kathryn Romero	6.96	371.91
			Michael Prothe	3.68	235.92
			Nathaniel McCoy	8.96	482.15
			Siobain Beddow	18.15	1,019.56
	<b>H89030 Total</b>			<b>72.80</b>	<b>3,829.65</b>
	H20028	Loan Servicing / Asset Management Next Generation	Kathryn Romero	1.00	53.49
	<b>H20028 Total</b>			<b>1.00</b>	<b>53.49</b>
<b>TIF-RiverDist Total</b>				<b>175.70</b>	<b>9,467.31</b>
TIF-SPB	H37914	Housing Policy & Planning	Kim McCarty	23.36	1,326.05
	<b>H37914 Total</b>			<b>23.36</b>	<b>1,326.05</b>
	H89030	Affordable Rental Housing	Barbara Shaw	2.40	128.99
			John Marshall	5.81	326.22
			Kari Hernandez	8.79	318.33
			Karl Dinkelspiel	6.00	315.04
			Kathryn Romero	2.34	123.98
			Marlo Medellin	20.32	1,068.42
			Michael Prothe	14.64	943.77
			Mary Welch	8.90	314.17
			Siobain Beddow	10.91	611.84
	<b>H89030 Total</b>			<b>80.11</b>	<b>4,150.76</b>
	H20036	1200 Tower Preservation	Michael Prothe	14.50	857.00
	<b>H20036 Total</b>			<b>14.50</b>	<b>857.00</b>
	H12027	Jefferson West Apartments	Marlo Medellin	1.77	94.13
	<b>H12027 Total</b>			<b>1.77</b>	<b>94.13</b>
	H20028	Loan Servicing / Asset Management Next Generation	Kathryn Romero	0.25	13.37
	<b>H20028 Total</b>			<b>0.25</b>	<b>13.37</b>
	H20037	Lex Apts / Park Tower Preservation	Michael Prothe	19.70	1,164.31
	<b>H20037 Total</b>			<b>19.70</b>	<b>1,164.31</b>
	H20048	YWCA Properties	Karl Dinkelspiel	4.20	220.53
	<b>H20048 Total</b>			<b>4.20</b>	<b>220.53</b>
<b>TIF-SPB Total</b>				<b>145.85</b>	<b>7,826.15</b>
<b>Grand Total</b>				<b>1,476.89</b>	<b>76,748.04</b>



RefDocNo	FM psig d.	Fund name	Pymt Bdgt	Funds center name	Cl text	Funded Program	Description of Funded Program	Val,type text	Text
5000248888	4/3/2013	TIF Convention Cntr	595.53	Housing Finance	Other Misc. Services	H80002	2nd & Wasco Disposition Management	Invoices	
5000248888	4/3/2013	TIF Convention Cntr	188.66	Housing Finance	Other Misc. Services	H80003	Lloyd Cascadian Disposition Management	Invoices	
5000251956	4/23/2013	TIF Dwntwn W/rront	243.19	Housing Finance	Outgoing loan disb	H20001	Butte Apartments Rehabilitation	Invoices	107405-12
5000248657	4/2/2013	TIF Gateway	34,844.00	Housing Finance	Outgoing loan disb	H89034	Gilsan Commons - Human Solutions	Invoices	107398-12
1900083783	4/3/2013	TIF Gateway	204,766.80	Housing Finance	Local Mileage	H20017	Ventura Park Affordable Housing	Invoices	
1900083783	4/3/2013	TIF Gateway	20.34	Housing Finance	Local Mileage	H89034	Gilsan Commons - Human Solutions	Invoices	
5000248888	4/3/2013	TIF Gateway	38.42	Housing Finance	Local Mileage	H89034	Gilsan Commons - Human Solutions	Invoices	
5000248888	4/3/2013	TIF Gateway	943.86	Housing Finance	Other Misc. Services	H89034	Gilsan Commons - Human Solutions	Invoices	
5000248791	4/2/2013	TIF Interstate	205,769.42	Neighborhood Housing	Outgoing loan disb	H89010	Home Repair Program	Invoices	2150021
1900083783	4/3/2013	TIF Interstate	9,500.00	Neighborhood Housing	Local Mileage	H89030	Affordable Rental Housing	Invoices	
5000248886	4/3/2013	TIF Interstate	60.46	Neighborhood Housing	Outgoing loan disb	H89020	Homebuyer Assistance Program	Invoices	2110009
5000248888	4/3/2013	TIF Interstate	32,000.00	Neighborhood Housing	Other Misc. Services	H19032	King Parks Affordable Housing	Invoices	
5000248888	4/3/2013	TIF Interstate	27.50	Housing Finance	Other Misc. Services	H80026	Grant Warehouse Redevelopment	Invoices	
5000248902	4/3/2013	TIF Interstate	27.50	Housing Finance	Outgoing loan disb	H89010	Home Repair Program	Invoices	2150023
5000248921	4/3/2013	TIF Interstate	13,597.00	Neighborhood Housing	Outgoing loan disb	H34606	Killingsworth Block Redevelopment	Invoices	107444
5000249222	4/5/2013	TIF Interstate	35,000.00	Neighborhood Housing	Outgoing loan disb	H89030	NON-PROGRAM	Invoices	
1900084177	4/9/2013	TIF Interstate	2,345.58	Neighborhood Housing	Outgoing Grant-Subre	H89030	Affordable Rental Housing	Invoices	
5000249937	4/10/2013	TIF Interstate	5.65	Housing Finance	Local Mileage	H89020	Homebuyer Assistance Program	Invoices	2110009-A
5000250030	4/10/2013	TIF Interstate	8,000.00	Neighborhood Housing	Out Grant Benef	H89010	Home Repair Program	Invoices	107250
5000251599	4/19/2013	TIF Interstate	1,713.00	Neighborhood Housing	Outgoing loan disb	H89010	Home Repair Program	Invoices	107250
5000251592	4/19/2013	TIF Interstate	2,696.00	Neighborhood Housing	Outgoing loan disb	H89010	Home Repair Program	Invoices	107250
1900085273	4/23/2013	TIF Interstate	4,677.20	Neighborhood Housing	Outgoing Grant-Subre	H89010	NON-PROGRAM	Invoices	
1900085273	4/23/2013	TIF Interstate	11.87	Neighborhood Housing	Local Mileage	H89010	Home Repair Program	Invoices	
1900085273	4/23/2013	TIF Interstate	11.95	Neighborhood Housing	Local Other	H89010	Home Repair Program	Invoices	
1900085274	4/23/2013	TIF Interstate	10.19	Neighborhood Housing	Local Mileage	H89010	Home Repair Program	Invoices	
1900085274	4/23/2013	TIF Interstate	11.95	Neighborhood Housing	Local Other	H89010	Home Repair Program	Invoices	
5000252118	4/23/2013	TIF Interstate	2,600.00	Neighborhood Housing	Outgoing loan disb	H89010	Home Repair Program	Invoices	107172
5000248659	4/2/2013	TIF Lents	112,295.85	Neighborhood Housing	Outgoing loan disb	H20033	PCRI Scattered Sites - 8923 SE Ellis	Invoices	107270-12
5000248918	4/3/2013	TIF Lents	1,140.66	Housing Finance	Out Grant Benef	H89020	Homebuyer Assistance Program	Invoices	2110010-A
5000248987	4/3/2013	TIF Lents	2,375.00	Neighborhood Housing	Out Grant Benef	H89020	Homebuyer Assistance Program	Invoices	2110001-A
5000249222	4/5/2013	TIF Lents	7,170.00	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
5000249241	4/5/2013	TIF Lents	4,677.59	Neighborhood Housing	Outgoing Grant-Subre	H89020	Homebuyer Assistance Program	Invoices	2110010-A
1900084177	4/9/2013	TIF Lents	1,575.00	Neighborhood Housing	Local Mileage	H89020	Homebuyer Assistance Program	Invoices	
5000249753	4/9/2013	TIF Lents	11.30	Housing Finance	Local Mileage	H20023	Kah San Chako Haws - NAVA	Invoices	
5000250042	4/10/2013	TIF Lents	5,550.00	Neighborhood Housing	Out Grant Benef	H89020	Homebuyer Assistance Program	Invoices	107317
5000250859	4/16/2013	TIF Lents	169.00	Neighborhood Housing	Out Grant Benef	H89020	Homebuyer Assistance Program	Invoices	2110010-A
5000250919	4/16/2013	TIF Lents	32,000.00	Neighborhood Housing	Outgoing loan disb	H89020	Homebuyer Assistance Program	Invoices	2110015
5000250962	4/16/2013	TIF Lents	729.36	Neighborhood Housing	Outgoing loan disb	H89020	Homebuyer Assistance Program	Invoices	2110010-A
5000250968	4/16/2013	TIF Lents	1,200.40	Neighborhood Housing	Out Grant Benef	H89020	Homebuyer Assistance Program	Invoices	2110010-A
5000251558	4/16/2013	TIF Lents	81,211.17	Housing Finance	Outgoing loan disb	H20023	Kah San Chako Haws - NAVA	Invoices	107341-12
5000251592	4/19/2013	TIF Lents	828.60	Neighborhood Housing	Out Grant Benef	H89020	Homebuyer Assistance Program	Invoices	2110001-A
5000251992	4/19/2013	TIF Lents	16,355.52	Neighborhood Housing	Outgoing Grant-Subre	NON-PROGRAM	NON-PROGRAM	Invoices	
5000248398	4/23/2013	TIF Lents	171.00	Neighborhood Housing	Outgoing loan disb	H89010	Home Repair Program	Invoices	2150020
5000248398	4/1/2013	TIF North Macadam	155,164.60	Housing Finance	Outgoing loan disb	H10543	Block 49 Veterans Housing - REACH	Invoices	106898-11
5000248398	4/1/2013	TIF North Macadam	18,901.76	Housing Finance	Outgoing loan disb	H10543	Block 49 Veterans Housing - REACH	Invoices	106898-11
5000248888	4/1/2013	TIF North Macadam Total	7,182,615.79	Housing Finance	Outgoing loan disb	H10543	Block 49 Veterans Housing - REACH	Invoices	106898-11
5000248888	4/3/2013	TIF River District	7,201,517.55	Housing Finance	Outgoing loan disb	H12030	Fairfield Apartments Redevelopment	Invoices	
5000248888	4/3/2013	TIF River District	3,563.09	Housing Finance	Other Misc. Services	H120042	Block U2 Remnant Parcel	Invoices	
5000248888	4/3/2013	TIF River District	445.86	Housing Finance	Other Misc. Services	H80036	Yards At Union Station Phase C	Invoices	
1900084177	4/9/2013	TIF River District	3,293.20	Housing Finance	Other Misc. Services	H80036	Yards At Union Station Phase C	Invoices	
5000250189	4/11/2013	TIF River District	3.39	Housing Finance	Local Mileage	H12030	Fairfield Apartments Redevelopment	Invoices	
5000252771	4/29/2013	TIF River District	1,521.00	Housing Finance	Professional Svcs	H12030	Fairfield Apartments Redevelopment	Invoices	
5000252771	4/29/2013	TIF River District	11,013.00	Housing Finance	Other Misc. Services	H80036	Yards At Union Station Phase C	Invoices	

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

PH8-PDC IGA Billing  
Direct Expenses - Capital Financial Assistance

RefDocNo	FM pstg d.	Fund name	Pymt Bdg	Funds center name	Cl text	Funded Program	Description of Funded Program	ValType text	Text
		<b>TIF River District Total</b>	19,839.54						
5000248888	4/3/2013	TIF South Park Block	157.45	Housing Finance	Other Misc. Services	H12027	Jefferson West Apartments Redevelopment	Invoices	
		<b>TIF South Park Block Total</b>	157.45						
		<b>Grand Total</b>	7,729,831.60						

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

PHB-PDC IGA Billing  
Indirect Personal Services Summary

<b>Fund Name</b>	<b>Employee Name</b>	<b>Hours</b>	<b>Salary &amp; Benefits</b>
<b>TIF</b>	Alice Williams	52.80	2,157.89
	Amy Edwards	83.96	4,411.87
	Andrea Matthiessen	22.94	1,212.73
	Anna Benson	61.20	3,368.23
	Anna Shook	44.01	2,405.86
	Antoinette Pietka	44.06	2,528.14
	Benjamin Yeager	37.71	1,674.46
	Charlie Chau	53.39	2,708.80
	Daniel Ledezma	61.60	3,453.26
	Donna Lewis	52.80	1,723.94
	Dorothea Van Bockel	16.90	836.94
	Jacob Fox	408.80	28,828.65
	Javier Mena	52.67	3,171.64
	Jaymee Cuti	61.60	2,814.82
	Kathleen Allen	64.80	4,113.55
	Kathy Anderson Peoples	44.51	2,199.18
	Leslie Goodlow	52.80	3,213.85
	Letimya Clayton	62.31	3,462.43
	Liam Frost	59.05	1,087.13
	Lisa Oreskovich	61.60	2,424.40
	Louise Glur	53.40	3,022.46
	Lynnette Jackson	50.70	2,211.02
	Marilyn Hurtley	8.80	343.05
	Mary Welch	382.32	12,900.64
	Michael Johnson	61.60	4,103.85
	Paul Stewart	61.60	3,537.51
	Piset Sao	61.60	2,340.35
	Sharon Johnson	8.92	394.21
	Siobain Beddow	42.90	2,405.13
	Stella Martinez	1.20	-5.50
	Thaooanh Doan	50.14	2,298.23
	Traci Manning	199.20	15,380.49
<b>Grand Total</b>		<b>2,381.89</b>	<b>126,729.21</b>



PHB-PDC IGA Billing  
Indirect Cost Allocation Worksheet

Direct Personnel Services Expenses This Period	76,748.04
Indirect Personnel Services Expenses This Period	126,729.21
General Fund Overhead Charged To TIF This Period	48,686.25
Indirect Support Costs Billable This Period*	57,752.90

	Direct Personal Services This Period	% Of Total	Indirect Personnel Svcs Costs By URA	General Fund Overhead Costs By URA	Indirect Support Costs By URA *
Central Eastside	650.90	0.9%	1,082.24	415.77	493.20
Convention Center	4,291.26	5.6%	7,135.01	2,741.10	3,251.56
Downtown Waterfront	-	0.0%	-	-	-
Gateway	7,509.06	9.9%	12,485.20	4,796.51	5,689.74
Interstate	29,011.96	38.1%	48,237.75	18,531.76	21,982.85
Lents	14,025.53	18.4%	23,320.04	8,958.99	10,627.38
North Macadam	3,437.45	4.5%	5,715.40	2,195.71	2,604.61
River District	9,467.31	12.4%	15,741.15	6,047.36	7,173.54
South Park Blocks	7,826.15	10.3%	13,012.42	4,999.05	5,930.01
<b>Total</b>	<b>76,219.62</b>		<b>126,729.21</b>	<b>48,686.25</b>	<b>57,752.89</b>

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

\*\*Includes City GF Overhead charges not allocated to URA's during FY 2011/12 and July 2012 through February 2013. See additional detail on separate worksheet





PHB-PDC IGA Billing  
Program Revenue Detail

RefDocNo	FM psig. d.	Fund name	Pymt Bdgt	Funds center name	Cl text	Funded Program	Description of Funded Program	Text
3700032665	4/3/2013	TIF Central Eastside	(210.38)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38480-06
3700032665	4/3/2013	TIF Central Eastside	(57.81)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38480-06
3700033335	4/30/2013	TIF Central Eastside	(212.42)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38480-06
3700033335	4/30/2013	TIF Central Eastside	(55.78)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38480-06
		<b>TIF Central Eastside Total</b>	<b>(536.39)</b>					
5200007665	4/15/2013	TIF Convention Cntr	(3,112.63)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38615-10
5200007665	4/15/2013	TIF Convention Cntr	(2,093.56)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38615-10
		<b>TIF Convention Cntr Total</b>	<b>(5,206.19)</b>					
5200007597	4/3/2013	TIF Dwtwn Wtrfrnt	(134.82)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	101466-13
5200007597	4/3/2013	TIF Dwtwn Wtrfrnt	(76.50)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	101466-13
5200007604	4/4/2013	TIF Dwtwn Wtrfrnt	(936.04)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38348-04
5200007604	4/4/2013	TIF Dwtwn Wtrfrnt	(870.10)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38348-04
3700032807	4/8/2013	TIF Dwtwn Wtrfrnt	(1,797.66)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38107-99
3700032807	4/8/2013	TIF Dwtwn Wtrfrnt	(1,037.08)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38107-99
3700032808	4/8/2013	TIF Dwtwn Wtrfrnt	(2,031.74)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38304-02
3700032808	4/8/2013	TIF Dwtwn Wtrfrnt	(4,418.72)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38114-99
3700032808	4/8/2013	TIF Dwtwn Wtrfrnt	(1,435.76)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38304-02
3700032808	4/8/2013	TIF Dwtwn Wtrfrnt	(13,215.28)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38114-99
5200007625	4/8/2013	TIF Dwtwn Wtrfrnt	(7,210.61)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38024-97
5200007625	4/8/2013	TIF Dwtwn Wtrfrnt	(1,197.14)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38024-97
5200007735	4/26/2013	TIF Dwtwn Wtrfrnt	(3,378.27)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	13574-97
5200007735	4/26/2013	TIF Dwtwn Wtrfrnt	(2,692.83)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	13574-97
5200007753	4/30/2013	TIF Dwtwn Wtrfrnt	(135.16)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	101466-13
5200007753	4/30/2013	TIF Dwtwn Wtrfrnt	(76.16)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	101466-13
		<b>TIF Dwtwn Wtrfrnt Total</b>	<b>(40,643.87)</b>					
3700032791	4/2/2013	TIF Interstate	(500.00)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	107438
3700032791	4/2/2013	TIF Interstate	(500.00)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	107439
3700032791	4/2/2013	TIF Interstate	(500.00)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	107441
3700032791	4/2/2013	TIF Interstate	(500.00)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	2110012
5200007597	4/3/2013	TIF Interstate	(81.60)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104538
5200007597	4/3/2013	TIF Interstate	(61.11)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104538
5200007644	4/10/2013	TIF Interstate	(21.00)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	104199
5200007644	4/10/2013	TIF Interstate	(8,057.30)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104199
5200007644	4/10/2013	TIF Interstate	(1,679.34)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104199
5200007644	4/10/2013	TIF Interstate	(87.00)	Neighborhood Housing	Miscellaneous Refund	NON-PROGRAM	NON-PROGRAM	104199
5200007652	4/11/2013	TIF Interstate	(17.64)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	106000

PHB-PDC IGA Billing  
Program Revenue Detail

RefIDocNo	FM psg d.	Fund name	Pymt Bdgt	Funds center name	Cl text	Funded Program	Description of Funded Program	Text
5200007652	4/11/2013	TIF Interstate	(50.84)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	106000
3700033150	4/15/2013	TIF Interstate	(500.00)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	107444
5200007672	4/16/2013	TIF Interstate	(1.52)	Neighborhood Housing	Penalty	NON-PROGRAM	NON-PROGRAM	105191
5200007672	4/16/2013	TIF Interstate	(49.32)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104881
5200007672	4/16/2013	TIF Interstate	(18.04)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	105191
5200007672	4/16/2013	TIF Interstate	(37.95)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104881
5200007672	4/16/2013	TIF Interstate	(10.74)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	105191
3700033284	4/26/2013	TIF Interstate	(250.00)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	107165
5200007735	4/26/2013	TIF Interstate	(54.18)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104817
5200007735	4/26/2013	TIF Interstate	(32.62)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104817
5200007735	4/26/2013	TIF Interstate	(38.97)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104817
5200007753	4/30/2013	TIF Interstate	(1.52)	Neighborhood Housing	Penalty	NON-PROGRAM	NON-PROGRAM	105191
5200007753	4/30/2013	TIF Interstate	(1.52)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	105191
5200007753	4/30/2013	TIF Interstate	(18.48)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	105191
5200007753	4/30/2013	TIF Interstate	(18.92)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	105191
5200007753	4/30/2013	TIF Interstate	(11.82)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	105191
5200007753	4/30/2013	TIF Interstate	(11.38)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	105191
		<b>TIF Interstate Total</b>	<b>(13,112.81)</b>					
3700032791	4/2/2013	TIF Lents	(500.00)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	2110013
5200007634	4/9/2013	TIF Lents	(21.00)	Housing Finance	Service fee	NON-PROGRAM	NON-PROGRAM	106929-11
5200007634	4/9/2013	TIF Lents	(87.00)	Housing Finance	Miscellaneous Refund	NON-PROGRAM	NON-PROGRAM	106929-11
5200007634	4/9/2013	TIF Lents	(26.56)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	103496
5200007634	4/9/2013	TIF Lents	(32.81)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	106375
5200007634	4/9/2013	TIF Lents	(1.62)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	106375
5200007634	4/9/2013	TIF Lents	(10.04)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	103496
5200007634	4/9/2013	TIF Lents	(65.57)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	106375
5200007672	4/16/2013	TIF Lents	(69.93)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104453
5200007672	4/16/2013	TIF Lents	(0.15)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104453
5200007672	4/16/2013	TIF Lents	(66.92)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104453
3700033174	4/23/2013	TIF Lents	(500.00)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	2110015
5200007709	4/23/2013	TIF Lents	(81.63)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104979
5200007709	4/23/2013	TIF Lents	(18.37)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104979
5200007735	4/26/2013	TIF Lents	(2.14)	Neighborhood Housing	Penalty	NON-PROGRAM	NON-PROGRAM	104894
5200007735	4/26/2013	TIF Lents	(17.68)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	104894
5200007735	4/26/2013	TIF Lents	(25.20)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	104894
5200007753	4/30/2013	TIF Lents	(26.63)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	103496

PHB-PDC IGA Billing  
Program Revenue Detail

RefDocNo	FM psig d.	Fund name	Pymt Bdgt	Funds center name	Cl text	Funded Program	Description of Funded Program	Text
5200007753	4/30/2013	TIF Lents	(9.97)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	103496
		<b>TIF Lents Total</b>	<b>(1,563.22)</b>					
5200007597	4/3/2013	TIF North Macadam	(1,611.36)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	107397-12
5200007597	4/3/2013	TIF North Macadam	(1,308.64)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	107397-12
		<b>TIF North Macadam Total</b>	<b>(2,920.00)</b>					
3700032635	4/2/2013	TIF River District	(2,202.45)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38387-04
3700032635	4/2/2013	TIF River District	(3,920.43)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38387-04
5200007597	4/3/2013	TIF River District	(1,575.75)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38328-03
5200007597	4/3/2013	TIF River District	(924.25)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38328-03
5200007625	4/8/2013	TIF River District	(13,826.51)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38208-00
5200007625	4/8/2013	TIF River District	(10,418.59)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38208-00
5200007753	4/30/2013	TIF River District	(1,579.69)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38328-03
5200007753	4/30/2013	TIF River District	(920.31)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38328-03
		<b>TIF River District Total</b>	<b>(35,367.98)</b>					
5200007634	4/9/2013	TIF South Park Block	(3,113.63)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38105-99
5200007634	4/9/2013	TIF South Park Block	(2,136.37)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38105-99
5200007634	4/9/2013	TIF South Park Block	(91.96)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	100544-12
5200007634	4/9/2013	TIF South Park Block	(125.96)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	100552-11
5200007634	4/9/2013	TIF South Park Block	(13.13)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	100552-11
5200007634	4/9/2013	TIF South Park Block	(190.39)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	100711-11
5200007634	4/9/2013	TIF South Park Block	(53.41)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	100544-12
5200007634	4/9/2013	TIF South Park Block	(60.91)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	100552-11
5200007634	4/9/2013	TIF South Park Block	(91.37)	Neighborhood Housing	Interest Income	NON-PROGRAM	NON-PROGRAM	100711-11
5200007665	4/15/2013	TIF South Park Block	(6,921.00)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	100538
5200007665	4/15/2013	TIF South Park Block	(30,000.00)	Neighborhood Housing	Loan repayments	NON-PROGRAM	NON-PROGRAM	100538
5200007665	4/15/2013	TIF South Park Block	(87.00)	Neighborhood Housing	Miscellaneous Refund	NON-PROGRAM	NON-PROGRAM	100538
3700033136	4/17/2013	TIF South Park Block	(250.00)	Neighborhood Housing	Service fee	NON-PROGRAM	NON-PROGRAM	100552-11
3700033154	4/18/2013	TIF South Park Block	(32,640.96)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	38606-09
3700033154	4/18/2013	TIF South Park Block	(24,964.21)	Housing Finance	Loan repayments	NON-PROGRAM	NON-PROGRAM	24643-94
3700033154	4/18/2013	TIF South Park Block	(4,502.04)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	38606-09
3700033154	4/18/2013	TIF South Park Block	(11,035.79)	Housing Finance	Interest Income	NON-PROGRAM	NON-PROGRAM	24643-94
		<b>TIF South Park Block Total</b>	<b>(116,278.13)</b>					
		<b>Grand Total</b>	<b>(215,628.59)</b>					

