

Attachment F to Exhibit 10 - PR26
Public Service Activity Detail from PR 02

IDIS Project	Project	IDIS Activity ID	Activity Name	Matrix Code	CBDO Exempt?	Activity Status	Program	Funded Amount	Draw Amount	Balance	%
5	FY14-15 CDBG Program Delivery	4830	14-15 CDBG Hmlss Stabilization	03t		Completed	CDBG	\$35,817.70	\$35,817.70	\$0.00	0%
		4831	14-15 CDBG Hmlss Emerg Shelter	03t		Completed	CDBG	\$18,068.89	\$18,068.89	\$0.00	0%
		4835	14-15 CDBG Neigh Hsng Edu/Couns	05u		Completed	CDBG	\$22,019.86	\$22,019.86	\$0.00	0%
		4937	14-15 CDBG Hmlss Prevention	03t		Completed	CDBG	\$2,122.05	\$2,122.05	\$0.00	0%
8	FY14-15 Transition Projects Inc.	4846	FY 14-15 TPI Doreen's Place CDBG	03t		Completed	CDBG	\$368,000.00	\$368,000.00	\$0.00	0%
		4847	FY 14-15 TPI Clark Center CDBG	03t		Completed	CDBG	\$321,000.00	\$321,000.00	\$0.00	0%
		4848	FY 14-15 TPI Jean's Place CDBG	03t		Completed	CDBG	\$188,200.00	\$188,200.00	\$0.00	0%
10	FY14-15 Multnomah County Omnibus	4850	FY 14-15 Mult. Co. Bridgeview	05o		Completed	CDBG	\$231,700.00	\$231,700.00	\$0.00	0%
16	FY14-15 Legal Aid Services of OR	4863	FY 14-15 LASO - Pub Svc Fair Housing	05j		Completed	CDBG	\$38,240.00	\$38,240.00	\$0.00	0%
18	FY14-15 PDC EOI	4873	FY 14-15 PDC EOI Adult WF CCC	05h	x	Completed	CDBG	\$251,972.82	\$251,972.82	\$0.00	0%
		4874	FY 14-15 PDC EOI Adult WF HSI (PDC)	05h	x	Completed	CDBG	\$86,990.00	\$86,990.00	\$0.00	0%
		4875	FY 14-15 PDC EOI Adult WF HSI (WSI)	05h	x	Completed	CDBG	\$105,950.00	\$105,950.00	\$0.00	0%
		4876	FY 14-15 PDC EOI Adult WF IRCO-ISVT	05h	x	Completed	CDBG	\$42,006.13	\$42,006.13	\$0.00	0%
		4877	FY 14-15 PDC EOI Adult WF IRCO-VCM	05h	x	Completed	CDBG	\$72,481.33	\$72,481.33	\$0.00	0%
		4878	FY 14-15 PDC EOI Adult WF Oregon Tradeswomen	05h	x	Completed	CDBG	\$121,688.92	\$121,688.92	\$0.00	0%
		4879	FY 14-15 PDC EOI Adult WF SE Works - PICIP	05h	x	Completed	CDBG	\$58,509.00	\$58,509.00	\$0.00	0%
		4880	FY 14-15 PDC EOI Adult WF SE Works - PREP	05h	x	Completed	CDBG	\$116,995.00	\$116,995.00	\$0.00	0%
		4881	FY 14-15 PDC EOI Adult WF SE Works (PDC)	05h	x	Completed	CDBG	\$18,010.00	\$18,010.00	\$0.00	0%
		4882	FY 14-15 PDC EOI Youth WF IRCO	05h	x	Completed	CDBG	\$210,670.29	\$210,670.29	\$0.00	0%
		4883	FY 14-15 PDC EOI Youth WF NAYA	05h	x	Completed	CDBG	\$100,000.00	\$100,000.00	\$0.00	0%
		4884	FY 14-15 PDC EOI Youth WF New Avenues	05h		Completed	CDBG	\$120,000.00	\$120,000.00	\$0.00	0%
		4885	FY 14-15 PDC EOI Youth WF Open Meadow	05h	x	Completed	CDBG	\$148,504.00	\$148,504.00	\$0.00	0%
		4886	FY 14-15 PDC EOI Youth WF POIC	05h	x	Completed	CDBG	\$156,518.00	\$156,518.00	\$0.00	0%
		4887	FY 14-15 PDC EOI Youth WF YouthBuilders	05h	x	Completed	CDBG	\$149,700.00	\$149,700.00	\$0.00	0%
22	FY14-15 Portland Housing Center	4907	FY 14-15 PHC Homebuyer Ed & Counseling CDBG	05u		Completed	CDBG	\$61,202.24	\$61,202.24	\$0.00	0%
24	FY14-15 NAYA MHAC	4918	FY 14-15 NAYA Home Foreclosure Prev. CDBG	05u		Completed	CDBG	\$80,000.00	\$80,000.00	\$0.00	0%
		4921	FY 14-15 NAYA Homebuyer Ed & Coun. CDBG	05u		Completed	CDBG	\$25,000.00	\$25,000.00	\$0.00	0%
			Total 2014 Activities with PS Matrix Codes					\$3,151,366.23	\$3,151,366.23	\$0.00	0%
			CBDO Job Training - Exempt		x			\$1,639,995.49	\$1,639,995.49	\$0.00	0%
			Total PS Cap Activities for 2014					\$1,511,370.74	\$1,511,370.74	\$0.00	0%
			Cap calculation: Total of current year entitlement plus prior year program income								
			Current year entitlement					\$ 7,946,039.00			
			Prior year PI					\$ 2,295,644.03			
			Prior year PI listed on line 33 of PR 26					\$ 2,295,644.03			
	Adjustments	PR 26 line 34	Difference (add on line 30)					\$ -			
			Total to base cap % on					\$ 10,241,683.03			
			Cap %					\$ 0.15			
			Max Public Services					\$ 1,536,252.45			
			Current public services %					14.76%			
			Cushion					\$ 24,881.71			

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Adjustments	Prior year PS counted on last year PR 26 PR 26 line 29 Total for Line 29 on PR 26	\$ -
Adjustments	Amount to put on line 34 * CBDO amount exempt from PS cap PR 26 line 30 Total for line 30	\$ (1,639,995.49)

Attachment G to Exhibit 10 - PR26
Administration and Planning Detail from PR 02

IDIS Project	Project	IDIS Activity ID	Activity Name	Matrix Code	Activity Status	Program	Funded Amount	Draw Amount	Balance	%
FY 13/29	FY13-14 WA Fair Housing Council	4765	13-14 FHC of WA - Testing	21d	Completed	CDBG	\$44,901.02	\$44,901.02	\$0.00	0%
4	FY14-15 CDBG Administration	4821	14-15 CDBG Dir Office Admin	21a	Completed	CDBG	\$126,824.23	\$126,824.23	\$0.00	0%
		4822	14-15 CDBG OMF Grants Interagency	21a	Completed	CDBG	\$30,000.00	\$30,000.00	\$0.00	0%
		4823	14-15 CDBG Bus Ops Admin	21a	Completed	CDBG	\$401,408.44	\$401,408.44	\$0.00	0%
		4824	14-15 CDBG Bus Ops Gen Admin	21a	Completed	CDBG	\$79,751.92	\$79,751.92	\$0.00	0%
		4825	14-15 CDBG Hmlss Admin	21a	Completed	CDBG	\$12,562.19	\$12,562.19	\$0.00	0%
		4826	14-15 CDBG Hsng Fin Admin	21a	Completed	CDBG	\$25,228.32	\$25,228.32	\$0.00	0%
		4827	14-15 CDBG Neigh Hsng Admin	21a	Completed	CDBG	\$41,020.57	\$41,020.57	\$0.00	0%
		4828	14-15 CDBG Hsng Fin Asset Mgmt Admin	21a	Completed	CDBG	\$183,123.99	\$183,123.99	\$0.00	0%
		4829	14-15 CDBG Bus Ops Indirect Costs	21b	Completed	CDBG	\$380,162.00	\$380,162.00	\$0.00	0%
9	FY14-15 211Info	4849	FY 14-15 211info Information and Referral	21a	Completed	CDBG	\$29,186.61	\$29,186.61	\$0.00	0%
11	FY14-15 Community Alliance of Tenants	4851	14-15 Hotline and Relocation Placement	21d	Completed	CDBG	\$86,400.00	\$86,400.00	\$0.00	0%
13	FY 14-15 Unlimited Choices	4854	FY 14-15 UC Adapt A Home CDBG Admin General	21a	Completed	CDBG	\$4,853.00	\$4,853.00	\$0.00	0%
		4855	FY 14-15 UC Adapt A Home CDBG Admin Indirect	21b	Completed	CDBG	\$17,567.00	\$17,567.00	\$0.00	0%
		4857	FY 14-15 UC Mend A Home CDBG Admin General	21a	Completed	CDBG	\$1,205.08	\$1,205.08	\$0.00	0%
		4858	FY 14-15 UC Mend A Home CDBG Admin Indirect	21b	Completed	CDBG	\$7,479.00	\$7,479.00	\$0.00	0%
14	FY14-15 Oregon ON	4859	FY14-15 Oregon ON - Housing Info Coord	21d	Completed	CDBG	\$37,000.00	\$37,000.00	\$0.00	0%
15	FY14-15 Impact NW	4861	FY14-15 Impact NW Relo - Admin	21a	Completed	CDBG	\$3,621.74	\$3,621.74	\$0.00	0%
		4862	FY14-15 Impact NW Relo - Indirect	21b	Completed	CDBG	\$12,550.00	\$12,550.00	\$0.00	0%
16	FY14-15 Legal Aid Services of OR	4864	FY14-15 LASO - Admin	21a	Completed	CDBG	\$9,560.00	\$9,560.00	\$0.00	0%
19	FY14-15 Community Energy Project	4889	FY 14-15 CEP Weatherization Wrkshp CDBG Admin Gen.	21a	Completed	CDBG	\$7,060.00	\$7,060.00	\$0.00	0%
		4890	FY 14-15 CEP Weatherization Wrk CDBG Indirect	21b	Completed	CDBG	\$6,259.00	\$6,259.00	\$0.00	0%
		4892	FY 14-15 CEP Senior Weatherization CDBG Admin Gen.	21a	Completed	CDBG	\$4,844.00	\$4,844.00	\$0.00	0%
		4893	14-15 CEP Senior Weatherization CDBG Indirect	21b	Completed	CDBG	\$1,659.00	\$1,659.00	\$0.00	0%
		4895	FY 14-15 CEP Emergency Home Repair Admin General	21a	Completed	CDBG	\$5,796.00	\$5,796.00	\$0.00	0%
		4896	FY 14-15 CEP Emergency Home Repair Indirect	21b	Completed	CDBG	\$2,018.00	\$2,018.00	\$0.00	0%
20	FY14-15 Reach CDC	4898	FY 14-15 REACH Admin General	21a	Completed	CDBG	\$9,879.00	\$9,879.00	\$0.00	0%
		4899	FY 14-15 REACH Admin Indirect	21b	Completed	CDBG	\$20,721.00	\$20,721.00	\$0.00	0%
22	FY14-15 Portland Housing Center	4942	FY 14-15 PHC Admin	21a	Completed	CDBG	\$13,797.76	\$13,797.76	\$0.00	0%
26	FY14-15 PCRI Home Repair	4923	FY 14-15 PCRI Home Repair CDBG Direct Admin	21a	Completed	CDBG	\$8,127.00	\$8,127.00	\$0.00	0%
		4944	FY 14-15 PCRI Home Repair CDBG Indirect Adm	21b	Completed	CDBG	\$590.00	\$590.00	\$0.00	0%
27	FY14-15 Housing Development Center	4928	14-15 HDC Property Owner Education	21d	Completed	CDBG	\$9,937.03	\$9,937.03	\$0.00	0%
		4945	14-15 HDC Hacienda - Admin	21a	Completed	CDBG	\$382.31	\$382.31	\$0.00	0%
		4946	14-15 HDC Hacienda - Indirect	21b	Completed	CDBG	\$657.20	\$657.20	\$0.00	0%
		4947	14-15 HDC Cascadia - Admin	21a	Completed	CDBG	\$2,103.78	\$2,103.78	\$0.00	0%
		4948	14-15 HDC Cascadia - Indirect	21b	Completed	CDBG	\$4,398.05	\$4,398.05	\$0.00	0%
30	FY14-15 Fair Housing Council of OR	4931	14-15 FHCO Fair Hsng Admin	21d	Completed	CDBG	\$38,437.00	\$38,437.00	\$0.00	0%
		4932	14-15 FHCO Indirect Costs	21b	Completed	CDBG	\$4,363.00	\$4,363.00	\$0.00	0%
31	FY 14-15 NAYA Cully Home Repair	4940	FY 14-15 NAYA Cully Admin Direct	21a	Completed	CDBG	\$2,424.94	\$2,424.94	\$0.00	0%
		4941	FY 14-15 NAYA Cully Admin Indirect	21b	Completed	CDBG	\$9,367.07	\$9,367.07	\$0.00	0%
Total Administrative Activities 14-15							\$1,687,226.25	\$1,687,226.25	\$0.00	0%

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Cap calculation: Total of current year entitlement plus current year program income	
Current year entitlement	\$ 7,946,039.00
Current Year PI (actual)	<u>\$1,423,701.45</u> (actual as of 6/30/15)
Total to base cap % on	\$9,369,740.45
Cap %	<u>20.00%</u>
Max Admin	\$1,873,948.09
Current Admin/Planning Costs %	18.01%
Cushion	<u>\$186,721.84</u>
Amount reported on line 12 of PR26	
Amount reported in last year's CAPER	
Total for Line 14 and line 40	

Attachment H to Exhibit 10 - PR26

Worksheet for Cumulative Totals in lines 24 and 25

	2012	2013	2014	Totals	
Line 11: Yearly Amount Subject to Low/Mod Benefit	11,425,427.46	6,222,550.78	8,664,863.73	26,312,841.97	Line 24
Line 21: Yearly Low/Mod Benefit Expenses	9,969,616.51	5,805,514.73	8,664,863.73	24,439,994.97	Line 25
Percentages	87.26%	93.30%	100.00%	92.88%	