

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

IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Program	Matrix Code	CBDO?	Funded Amount	Draw Amount
6	FY15-16 Community Energy Project	4987	FY 15-16 CEP Weatherization Wrkshp CDBG	Open	CDBG	05u		\$78,281.00	\$78,281.00
14	FY15-16 PDC EOI	5021	FY 15-16 PDC EOI Adult WF CCC	Open	CDBG	05h	x	\$220,354.86	\$220,354.86
		5022	FY 15-16 PDC EOI Adult WF Human Solutions	Open	CDBG	05h	x	\$113,565.00	\$113,565.00
		5023	FY 15-16 PDC EOI Adult WF IRCO-ISVT	Open	CDBG	05h	x	\$57,470.00	\$57,470.00
		5024	FY 15-16 PDC EOI Adult WF IRCO-VCM	Open	CDBG	05h	x	\$67,930.14	\$67,930.14
		5025	FY 15-16 PDC EOI Adult WF Oregon Tradeswomen	Open	CDBG	05h	x	\$106,466.00	\$106,466.00
		5026	FY 15-16 PDC EOI Adult WF SE Works-PREP	Open	CDBG	05h	x	\$133,573.35	\$133,573.35
		5027	FY 15-16 PDC EOI Adult WF SE Works-PICP	Open	CDBG	05h	x	\$61,460.00	\$61,460.00
		5028	FY 15-16 PDC EOI Youth WF IRCO	Open	CDBG	05h	x	\$196,999.51	\$196,999.51
		5029	FY 15-16 PDC EOI Youth WF NAYA	Open	CDBG	05h	x	\$124,999.99	\$124,999.99
		5030	FY 15-16 PDC EOI Youth WF New Avenues	Open	CDBG	05h	x	\$150,000.00	\$150,000.00
		5031	FY 15-16 PDC EOI Youth WF POIC	Open	CDBG	05h	x	\$174,977.70	\$174,977.70
		5032	FY 15-16 PDC EOI Youth WF YouthBuilders	Open	CDBG	05h	x	\$180,000.00	\$180,000.00
		5094	FY 15-16 PDC EOI HSI-PDC CDBG 14	Open	CDBG	05h	x	\$22,931.00	\$22,931.00
		5095	FY 15-16 PDC EOI Youth WF WSI WEXY	Open	CDBG	05h		\$18,000.00	\$18,000.00
19	FY15-16 Community Alliance of Tenants	5041	FY15-16 Tenant Hotline CDBG	Open	CDBG	05k		\$150,308.22	\$150,308.22
24	FY15-16 Proud Ground Homebuyer	5046	FY 15-16 Proud Ground Homebuyer Education	Open	CDBG	05u		\$57,580.00	\$57,580.00
26	FY15-16 PCRI Home Repair	5059	FY 15-16 PCRI Home Buyer Ed & Counseling	Open	CDBG	05u		\$54,150.00	\$54,150.00
		5062	FY 15-16 PCRI Home Retention CDBG	Open	CDBG	05u		\$57,450.00	\$57,450.00
27	FY15-16 NAYA MHAC	5065	FY 15-16 NAYA/MHAC Foreclosure Prev	Open	CDBG	05u		\$147,107.00	\$147,107.00
		5068	FY 15-16 NAYA MHAC Homebuyer Ed/Coun.	Open	CDBG	05u		\$148,269.69	\$148,269.69
34	FY15-16 Portland Housing Center Homebuyer	5090	FY15-16 PHC Program Homebuyer	Open	CDBG	05u		\$109,140.00	\$109,140.00
			Total 2014 Activities with PS Matrix Codes					\$2,431,013.46	\$2,431,013.46
			CBDO Job Training - Exempt		x and +			\$1,610,727.55	\$1,610,727.55
			Total PS Cap Activities for 2014					\$820,285.91	\$820,285.91
			Cap calculation: Total of current year entitlement plus prior year program income						
			Current year entitlement					\$ 7,800,415.00	
			Prior year PI					\$ 1,423,701.45	
			Prior year PI listed on line 33 of PR 26					\$ 1,423,701.45	
Adjustments		PR 26 line 34	Difference (add on line 34)					\$ -	
			Total to base cap % on					\$ 9,224,116.45	
			Cap %					15%	
			Max Public Services					\$ 1,383,617.47	
			Current public services %					8.89%	
			Cushion					\$ 563,331.56	
Adjustments		PR 26 line 29	Prior year PS counted on last year PR 26					\$ -	
			Total for Line 29 on PR 26					\$ -	
			Amount to put on line 30					\$1,610,727.55	
Adjustments		PR 26 line 30	* CBDO amount exempt from PS cap					\$ (1,610,727.55)	
			Total for line 30					\$ (1,610,727.55)	

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

IDIS Project	Project	IDIS Activity ID	Activity Name	Activity Status	Matrix Code	Program	Funded Amount	Draw Amount	Balance
2	15-16 CDBG Administration	4966	CDBG Dir Office Admin	Open	CDBG	21a	\$165,484.21	\$165,484.21	\$0.00
		4967	CDBG OMF Grants Interagency	Open	CDBG	21a	\$30,000.00	\$30,000.00	\$0.00
		4968	CDBG Bus Ops Admin	Open	CDBG	21a	\$356,789.45	\$356,789.45	\$0.00
		4969	CDBG Bus Ops Gen Admin	Open	CDBG	21a	\$73,525.57	\$73,525.57	\$0.00
		4970	CDBG Bus Ops Indirect Costs	Open	CDBG	21b	\$328,843.00	\$328,843.00	\$0.00
		4971	CDBG Bus Ops Fair Housing	Open	CDBG	21d	\$29,682.43	\$29,682.43	\$0.00
		4972	CDBG Housing Finance Admin	Open	CDBG	21a	\$9,086.41	\$9,086.41	\$0.00
		4973	CDBG Hsng Fin Asset Mgmt Admin	Open	CDBG	21a	\$151,755.18	\$151,755.18	\$0.00
		4974	CDBG Hsng Fin Restructures Admin	Open	CDBG	21a	\$18,167.11	\$18,167.11	\$0.00
		4975	CDBG Neigh Hsng Admin	Open	CDBG	21a	\$45,258.39	\$45,258.39	\$0.00
6	FY15-16 Community Energy Project	4988	FY 15-16 CEP Weatherization Wrkshp CDBG Admin Gen	Open	CDBG	21a	\$6,710.00	\$6,710.00	\$0.00
		4989	FY 15-16 CEP Weatherization Wrkshp CDBG Indirect	Open	CDBG	21b	\$5,009.00	\$5,009.00	\$0.00
		4991	FY 15-16 CEP Senior Weatherization CDBG Admin Gen	Open	CDBG	21a	\$4,844.00	\$4,836.41	\$7.59
		4992	FY 15-16 CEP Senior Weatherization CDBG Indirect	Open	CDBG	21b	\$1,659.00	\$1,659.00	\$0.00
		4994	FY 15-16 Emergency Home Repair Admin General	Open	CDBG	21a	\$5,196.00	\$5,196.00	\$0.00
		4995	FY 15-16 CEP Emergency Home Repair Indirect	Open	CDBG	21b	\$1,518.00	\$1,518.00	\$0.00
9	FY15-16 Unlimited Choices Contract	5000	FY 15-16 UC Mend A Home CDBG Admin General	Open	CDBG	21a	\$2,575.00	\$2,575.00	\$0.00
		5001	CY 15-16 Mend A Home CDBG Admin Indirect	Open	CDBG	21b	\$8,923.00	\$8,923.00	\$0.00
		5003	FY 15-16 UC Adapt A Home CDBG Admin General	Open	CDBG	21a	\$6,053.00	\$6,053.00	\$0.00
		5004	FY 15-16 UC Adapt A Home CDBG Admin Indirect	Open	CDBG	21b	\$23,646.00	\$23,646.00	\$0.00
11	FY15-16 REACH Community Builders	5007	FY 15-16 REACH Admin General	Open	CDBG	21a	\$9,381.00	\$9,381.00	\$0.00
		5008	FY 15-16 REACH Admin Indirect	Open	CDBG	21b	\$20,721.00	\$20,721.00	\$0.00
13	FY 15-16 Housing Development Center	5010	15-16 HDC Technical Asisstance Program	Open	CDBG	21a	\$12,000.00	\$12,000.00	\$0.00
17	FY15-16 NAYA Cully Contract	5037	FY 15-16 NAYA Cully Admin Direct	Open	CDBG	21a	\$2,750.00	\$2,750.00	\$0.00
		5038	FY 15-16 NAYA Cully Admin Indirect	Open	CDBG	21b	\$11,734.00	\$11,734.00	\$0.00
18	FY15-16 Legal Aid Services of Oregon	5039	Fair Housing Enforcement Services	Open	CDBG	21d	\$47,800.00	\$47,800.00	\$0.00
19	FY15-16 Community Alliance of Tenants	5042	FY15-16 CAT Relocation Admin	Open	CDBG	21d	\$10,000.00	\$10,000.00	\$0.00
22	FY15-16 Oregon Opportunity Network	5044	FY15-16 Oregon ON Industry Support	Open	CDBG	21d	\$37,500.00	\$37,500.00	\$0.00
24	FY15-16 Proud Ground Homebuyer	5047	FY 15-16 Proud Ground Admin	Open	CDBG	21a	\$12,420.00	\$12,420.00	\$0.00
26	FY15-16 PCRI Home Repair	5057	FY 15-16 PCRI Home Repair Direct Admin	Open	CDBG	21a	\$10,836.00	\$10,836.00	\$0.00
		5058	FY 15-16 PCRI Home Repair CDBG Indirect Admin.	Open	CDBG	21b	\$4,164.00	\$4,164.00	\$0.00
		5060	FY 15-16 PCRI Home Buyer Ed Admin	Open	CDBG	21a	\$4,850.00	\$4,850.00	\$0.00
		5061	FY 15-16 PCRI Home Buyer Ed & Couns CDBD Indirect	Open	CDBG	21b	\$1,000.00	\$1,000.00	\$0.00
		5063	FY 15-16 PCRI CDBG Home Ret Admin	Open	CDBG	21a	\$4,850.00	\$4,850.00	\$0.00
		5064	FY 15-16 PCRI CDBG Home Ret Indirect	Open	CDBG	21b	\$2,700.00	\$2,700.00	\$0.00
		5066	FY 15-16 NAYA Foreclosure Prev Admin	Open	CDBG	21a	\$44,428.00	\$44,428.00	\$0.00
		5067	FY 15-16 NAYA Foreclosure Prev Indirect	Open	CDBG	21b	\$11,116.00	\$11,116.00	\$0.00
29	FY15-16 Impact NW Relocation	5069	FY 15-16 NAYA Homebuyer Ed Admin	Open	CDBG	21a	\$12,986.72	\$12,986.72	\$0.00
		5070	FY 15-16 NAYA Homebuyer Ed Indirect	Open	CDBG	21b	\$15,287.00	\$15,287.00	\$0.00
		5079	FY15-16 Impact NW Dir Admin	Open	CDBG	21a	\$1,900.35	\$1,900.35	\$0.00
30	FY15-16 Fair Housing Council of Oregon	5080	FY15-16 Impact NW Indirect	Open	CDBG	21b	\$12,230.76	\$12,230.76	\$0.00
		5081	FY15-16 FHCO - Program Administration	Open	CDBG	21d	\$38,437.00	\$38,437.00	\$0.00
34	FY15-16 Portland Housing Center Homebuyer	5082	Fy15-16 FHCO Indirect Admin	Open	CDBG	21b	\$4,363.00	\$4,363.00	\$0.00
		5091	FY15-16 PHC Admin	Open	CDBG	21a	\$5,758.00	\$5,758.00	\$0.00
37	FY 15-17 Fair Housing Council Testing	5092	Fy15-16 PHC Indirect	Open	CDBG	21b	\$8,102.00	\$8,102.00	\$0.00
		5110	FY 15-16 Fair Housing Testing	Open	CDBG	21d	\$25,800.00	\$25,800.00	\$0.00
							\$1,647,839.58	\$1,647,831.99	\$7.59

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

Cap calculation: Total of current year entitlement plus current year program income	
Current year entitlement	\$ 7,800,415.00
Current Year PI (actual)	<u>\$1,301,771.26</u> (estimated)
Total to base cap % on	\$9,102,186.26
Cap %	<u>20.00%</u>
Max Admin	\$1,820,437.25
Current Admin/Planning Costs %	18.10%
Cushion	<u>\$172,597.67</u>
Amount reported on line 12 of PR26	1,647,839.58
Amount reported in last year's CAPER	0.00
Total for Line 14 and line 40	0.00

Attachment H to Exhibit 10 - PR26
Worksheet for Cumulative Totals in lines 24 and 25

	2013	2014	2015	Totals	
Line 11: Yearly Amount Subject to Low/Mod Benefit	6,222,550.78	8,664,863.73	7,396,079.28	22,283,493.79	Line 24
Line 21: Yearly Low/Mod Benefit Expenses	5,805,514.73	8,664,863.73	7,396,079.28	21,866,457.74	Line 25
Percentages	93.30%	100.00%	100.00%	98.13%	