

## CITY CLERK'S DEPARTMENT Information, Administration and Election Services

File Number: 04-1000-20-2014-114

June 16, 2014

s.22(1)

Dear s.22(1)

Re: Request for Access to Records under the Freedom of Information and Protection of Privacy Act (the "Act")

I am responding to your request of March 27, 2014 for:

- A list of payments made from January 1, 2003 to March 27, 2014 from City of Vancouver to PHS Community Services Society, Portland Hotel Society and its subsidiaries, including the individual dollar amounts, dates of payments, transaction numbers, contract numbers and reasons/details for the payments;
- A list of payments made from January 1, 2003 to March 27, 2014 from PHS
   Community Services Society, Portland Hotel Society and its subsidiaries to City of
   Vancouver, including the individual dollar amounts, dates of payments,
   transaction numbers, contract numbers and reasons/details for the payments.

All responsive records have been compiled and are attached.

Pages 1 and 2 of the attachment; payments over the past 3 years, have been primarily for the Shower program administered on behalf of the Park Board, and 2 cultural grants (Community arts development work by Only Animal for the "Out on a Limb" project in 2011, a work of intergenerational story gathering by residents from the DTES, and "2<sub>nd</sub> story" in 2013 in partnership with SFU Office of Community engagement). Payments from 2006 to 2011 were primarily a small number of Capital grants for refurbishment of housing and shelter facilities which were operated by PHS on behalf of the Province but where the building was owned by the City and projects funded through the Vancouver Agreement. The City has had no housing operating contracts with PHS in the last 10 years.

Pages 3 to 10 are payments from PHS to the City.

Under section 52 of the Act you may ask the Information & Privacy Commissioner to review any matter related to the City's response to your request. The Act allows you 30 business days from the date you receive this notice to request a review by writing to:

Office of the Information & Privacy Commissioner, P.O. Box 9038, Stn. Prov. Govt. Victoria, B.C. V8W 9A4
Tel. 250-387-5629; Fax 250-387-1696

If you request a review, please provide the Commissioner's office with:

- 1) the request number assigned to your request (#04-1000-20-2014-114);
- 2) a copy of this letter;
- a copy of your original request for information sent to the City of Vancouver; and
- 4) detailed reasons or grounds on which you are seeking the review.

Please do not hesitate to contact me if you have any questions.

Yours truly,

Barbára J. Van Fraassen, BA Director, Access to Information

City Clerk's Department, City of Vancouver Email: <u>Barbara.vanfraassen@vancouver.ca</u>

Telephone: 604.873.7999

Encl.

:bvf

# Payments to PHSCSS Jan. 1, 2003 to Mar. 12, 2014

PHS Community	Services Society		
Doc. Date		Text	Additional detail provided:
1/7/2003	1,400.00	*GST ONLY FOR: DECEMBER RENT	Rent - Housing
1/7/2003	11,625.00	*rent of 53 rooms @portland hotel (Dominion Hotel)	Rent - Housing  Rent - Housing
1/7/2003	11,625.00	*rent of 53 rooms @portland hotel (Dominion Hotel)	-
1/10/2003 1/14/2003	28,030.50 21,400.00	*Inv.#CITY011003-1,CITY011003-3,CITY011503-1  *rent of 53 rooms @portland hotel (Dominion Hotel)	Woodsquat  Rent - Housing
1/23/2003	11,625.00	*DOMINION HOTEL AGREEMENT JAN 16 TO 31, 2003	Rent - Housing
1/23/2003	7,200.00	Dominion Hotel	Rent - Housing
1/23/2003	9,172.91	Dominion Hotel	Rent - Housing
1/23/2003	6,051.85	Dominion Hotel	Rent - Housing
2/11/2003	11,625.00	* DOMINION HOTEL OPERATING AGREEMENT FEB1 TO 15/03	Rent - Housing
2/26/2003	20,000.00	*Inv#CITY011403-1 re InterUrban Galley	space rental
2/26/2003	11,625.00	*FEB 16 - FEB 28/03	Woodsquat
3/23/2003	5,000.00	*Inv# AWS032003 Contr# 2003-36	Provincial VA Projects
3/27/2003	5,000.00	*Inv#CITY032703 - re InterUrban	space rental
3/28/2003	2,602.73	*Inv#00010 re Radio Station Cafe events	catering
3/31/2003	23,250.00	Dominion Hotel	Rent - Housing
3/31/2003	3,031.18	*577732-0/578020-8/577707-8	Temporary Blood Alley Housing
4/2/2003	37,500.00	CC APPROV JUL 29/99 CAPITAL GRANT - FINAL PYMT	Capital Grant
4/22/2003	31,417.35	Stanley New Fountain Furniture	Furniture
4/30/2003	23,250.00	Dominion Hotel	Rent - Housing
5/23/2003	160.50	* RE: RADIO STATION CAFE	catering
5/23/2003	133.75	* RE: RADIO STATION CAFE	catering
6/4/2003	160.50	*Re: radio station cafe	catering
11/5/2003	9,000.00	#2003-65 CD Alcohol & Drug Work Group	Federal NCPC grant Community Directions - Alcohol & Drug Pla
11/29/2003	389.20	*Catering re Woodward's Open House	catering
12/14/2003	9,572.90	*STANLELY/NEW FOUNTAIN FURNISHINGS	furniture
	301,848.37		
2/22/2004	40.250.05	*L // 022204 20 . A4 22 /04 /050	Charles (New Fountsian Description
3/23/2004	10,268.96	*Inv # 032304-20 - Mar 23/04 (CSG)	Stanley/New Fountain Renovation
3/23/2004	27,330.00	*Inv # 032304 - Mar 23/04 (CSG)	Stanley/New Fountain Renovation Federal NCPC grant Community Directions - Alcohol & Drug Pla
3/30/2004	8,480.00 42.80	*#2003-65 Com Directions A&D Working Group  *June 4/04. Inv. # 04060401	
6/4/2004	321.00	*Radio Station Cafe-WOODWARD'S	Woodward project costs
6/25/2004 7/6/2004	607.23	*July 6/04. Inv. #07070401	woodward project costs
7/9/2004	460.10	*July 9/04. Inv. #09070401	Woodward project costs  Woodward project costs
7/10/2004	430.68	*July 10/04. Inv. # 10070401	Woodward project costs  Woodward project costs
7/13/2004	1,056.63	*Radio Station Cafe-catering for WOODWARD"S	catering
7/14/2004	86.67	*Catering @ Woodward's - Radio Station Cafe	catering
7/19/2004	997.24	*July 19/04. Inv. # 22070401	Woodward project costs
7/26/2004	27.18	*RADIO STATION CAFE - "HOLLY"	catering
8/12/2004	56.18	*Catering:Meeting: Aug. 12/04	catering
8/16/2004	121.50	*WOODWARD'S-AUG.16,04	Woodward project costs
8/16/2004	121.50	*Woodwards-August 16/04	Woodward project costs
8/19/2004	69.34	*Catering:WOODWAR'S-AUG.19/04	catering
8/26/2004	17,500.00	*Inv #CV082604 - Strathcona Persona Mosaics Agreem	Agreement
8/26/2004	7,500.00	*Inv # CV082604a - Victory Square Antiquity Agreem	Agreement
8/31/2004	142.42	*WOODWARD'S CATERING-AUG.30/04	catering
8/31/2004	96.84	*WOODWARD'S-AUG.31/04	Woodward project costs
9/3/2004	103.79	*Woodwards-Sept.3/04	Woodward project costs
9/23/2004	254.13	*Woodward's - September 23/04	Woodward project costs
10/20/2004	4,577.49	*Inv # 102004-STA - Oct 20/04 (CSG)	Stanley/New Fountain Renovation
10/31/2004	14,000.00	*Inv # CV103104 - Strathcona Park Project	Project
11/15/2004	514.67	*Re: Radio Station Cafe	catering
11/22/2004	70.09	*Woodwards Dinner & Catering@ W room	catering
11/29/2004	70,121.25	*Contr. #2004-39 Payment #1Case Coordination Proj.	Project per Vancouver agreement
11/30/2004	1,200.00	Mayor's fund	
	166,557.69		
2/11/2005	1 500 00	*In., # CV 02110F 100/ on final inspection	Vieter Cruse Massis Duniest
2/11/2005	1,500.00	*Inv # CV-021105 - 10% on final inspection	Victory Square Mosaic Project
2/25/2005	5,000.00	*VPB-NMF-HORTICULTURE ON HASTINGS ST	Horticulture Project per Vancouver agreement
3/1/2005	6,120.00	*Pooh Corner Daycare Toddler Seat - Case Coord.	7 "
3/31/2005	3,402.85	*Inv # 033105 - Mar 31/05 (CSG)	Boiler Replacement
7/1/2005	6,000.00	*Inv # CV021105A - Victoria Square Antiquity Proj	Project Per Vancouver agreement
8/1/2005	30,183.75	*#2004-39 (15% pymt) Case Coord. Project	Project per Vancouver agreement
8/24/2005	6,248.80	*Inv # 082405 - Aug 24/05 (CSG)	Boiler Replacement
8/25/2005	30,000.00	*CC approved May 1/05 Capital Funds Grant*	Capital Grant
9/9/2005	2,000.00	*PARK BOARD - STRATHCONA PARK MOSAIC  *CC ADDROV SED 15 /OF GET OUT GRANTS	Project Grant
9/29/2005	8,200.00 5,395.44	*CC APPROV SEP 15/05 GET OUT GRANTS  *Inv # 093005 - Sep 30/05 (CSG)	Grant Boiler Replacement
9/30/2005	104,050.84	1114 # 022002 - 2ch 20/02 (C2G)	Boner repracement

Payments to PHSCSS Jan. 1, 2003 to Mar. 12, 2014

#### Park Board items in BOLD

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oc. Date	nity Services Society (	Text		۸ddi	ional detail p	rovidad:	
2/11/2006	3,500.00	*Inv #CV021105S - Strathcor	na Dark Darcona Draiget	Proje		Tovided.	
			•			cours agreement	
2/15/2006	4,424.00	*#2004-39 Case Coord Proj A	Aumin ree #1 - Year 2	Proje		couver agreement	
2/20/2006	1,500.00	PK BD Get Out Program	ccc)	Progr			
2/20/2006	200.00	*Inv # INTu-04 - Feb 20/06 (			arral Street Gr	eenway	
2/22/2006	28,562.94	*CC APPROV MAY 1/03 DTES			al grant		
4/10/2006	1,070.00	PK BD - Get Out communica		Progr			
4/15/2006	22,334.00	*#2004-39 Case Coordinatio	•	Proje		couver agreement	
5/15/2006	10,000.00	*Inv # Proj 010 - Carrall St. G		Proje	ct		
5/31/2006	10,000.00	*Inv # Proj 011 - Rough cut,	Carrall St. Greenway	Proje	ct		
6/30/2006	23,974.00	*#2004-39 Case Coord Proj	costs March-May/06	Proje	ct per Vand	couver agreement	
9/30/2006	38,129.00	*#2004-39 Case Coord Proje	ct June-Aug/06	Proje	ct per Vano	couver agreement	
11/20/2006	5,000.00	*Inv # PRO-011 - Final Instal	Iment Carrall St. Greenw	ray Proje	ct		
12/19/2006	5,000.00	*Inv # PRO-12 - Dec 19/06 Ca	arrall St. Greenway	Proje	ct		
	153,693 94						
	,						
1/15/2007	42,471.00	*2004-39 Case Coordination	Proi Sent-Nov/06	Proje	ct ner Vano	couver agreement	
3/1/2007	58,168.25	*#2004-39 CCP Costs Dec06		Proje		couver agreement	
8/9/2007	62,230.84	*#2004-39; Mar1-May 31-07	case Coolu Wages/Adm	nin Proje	ct per vano	couver agreement	
-	162,870 09						
. ( /							
1/10/2008	39,512.21	*#2004-39 Case Coord Proje	<u>.</u>	Proje		couver agreement	
3/1/2008	9,077 59	*2004-39 CCP costs Dec 1/07		Proje	-	couver agreement	
12/4/2008	25,000.00	*Pennsylvania Hotel Neon S	Sign- Attn Tom Laviolette	e Signa	ge		
	73,589.80						
1/16/2009	157,504 00	*CC APPROV DEC 16/08 ROC	OF REPAIRS	Repa	irs		
2/3/2009	100,000 00	*CC APPROV JUL 11 2006 FA	CADE GRANT 412 CARRA	LL Capit	al Grant		
2/13/2009	23,117.35	*CC APPROV JUL 22/08 RTS#	7498 GRANT NEON SIGN		al Grant		
4/1/2009	300.00	*Inv # INT040109 - Gallery R			rental		
5/20/2009	29,526.88	*CC APPROV DEC 16 2008 CA			al Grant		
6/24/2009	1,142.40	*Inv CITY 033109 1STA RTS 7				tain Banavation	
						tain Renovation	
6/24/2009	61,736.85	*Inv CITY 05252009 STA RTS			Stanley/New Fountain Renovation Stanley/New Fountain Renovation		
6/25/2009	436.45	*Stanley HTL Fence CITY 062					
11/16/2009	6,400.00	*Lifeskills Centre-Host City	Happening Grant - 80%	Grant	per vanc	ouver agreement	
	380,163 93						
1/28/2010	25,000.00	*7 W. Hastings St Facade Im	provement Proj- Pyt #1	Capit	al Grant		
3/15/2010	30,000.00	*First payment of Rainier H	otel Neon Lighting Proj	Proje	ct		
4/6/2010	30,000.00	*CC APPROV JUL 6 09 RTS #8	3226 CAPITAL GRANT	Capti	al grant		
4/9/2010	1,600 00	*LifeSkills Centre-Host City	Hap Grant20% holdback	Grant	per Vano	couver agreement	
8/4/2010	25,000.00	*7 W.Hastings Street Renais			al Grant		
0, 1, 2020	111,600 00						
	111,000 00						
6/20/2011	10,000,00	*CC ADDV II IN 20/11 DTC #0/	DEE CONNIN & NIBED CRAN	ITC grant			
	10,000.00	*CC APRV JUN 20/11 RTS #90		-		ornogio Hogish fair	
10/14/2011	422.53	POSTER PRINTING+PEERS@				arnegie - Health fair	
11/30/2011	5,475.00	Trillium Park Shower Progra	· · · · · · · · · · · · · · · · · · ·		er program		
11/30/2011	1,550.00	Trillium Park Shower Progra		Show	er program		
12/5/2011	400.00	*Int'l Day of Persons with D					
12/31/2011	1,650.00	Trillium Park Shower Progra	m (Park Board)	show	er program		
	19,497.53						
3/31/2012	4,875.00	Trillium Park Shower Progra	m (Park Board)	show	er program		
6/30/2012	4,875.00	Trillium Park Shower Progra			er program		
9/24/2012	4,875.00	Trillium Park Shower Progra			er program		
12/31/2012		Trillium Park Shower Progra			er program		
12/31/2012	4,125.00	mmum raik snower Progra	iii (Faik DaViu)	SHOW	er hingigm		
	18,750.00						
- 1-1			4-1- "				
3/4/2013	4,575.00	Trillium Park Shower Progra			er program		
	100.00	*2013 HOMELESS SHELTER C		traini	ng		
3/26/2013		RTS 10080 - CNAD Grant app	roved by City Council 5/	grant			
	15,000.00	*2013 DTES Honouring Elder	rs Pow Wow				
3/26/2013	15,000.00	2013 DTL3 HOHOUTING LIGHT					
3/26/2013 5/16/2013		Trillium Park Shower Progra	am (Park Board)	show	er program		
3/26/2013 5/16/2013 8/26/2013 9/24/2013	500.00				er program er program		
3/26/2013 5/16/2013 8/26/2013 9/24/2013	500.00 <b>4,725.00</b> <b>4,050.00</b>	Trillium Park Shower Progra					
3/26/2013 5/16/2013 8/26/2013 9/24/2013	500.00 <b>4,725.00</b>	Trillium Park Shower Progra					
3/26/2013 5/16/2013 8/26/2013 9/24/2013 12/31/2013	500.00 <b>4,725.00</b> <b>4,050.00</b> 28,950.00	Trillium Park Shower Progra	am (Park Board)	show	er program		
3/26/2013 5/16/2013 8/26/2013 9/24/2013	500.00 <b>4,725.00</b> <b>4,050.00</b>	Trillium Park Shower Progra	am (Park Board)		er program		

### PHS Community Services Society and Portland Hotel Society Payments received for Property Tax and Utilities 2003 - 2014

		Address	2014	2013
	TAX	131 Hastings St W		
	TAX UTILITY	412 Carrall St 412 Carrall St	4,588.58	4,899.00 18,619.58
	TAX UTILITY	12 Hastings St E 12 Hastings St E	6,210.40	52,779.63 25,333.78
	TAX UTILITY	20 Hastings St E 20 Hastings St E	28.56	37,250.67 105.33
	TAX	20 Hastings St W	631.00	1,509.48
	TAX REFUND UTILITY	20 Hastings St W 20 Hastings St W	-	24,597.79
Total			\$ 11,458.54 \$	165,095.26

2012	2011	2010	2009	2008	2007
		55,262.37	3,457.00		
3,383.11 9,184.84	331.37 8,325.79	9,278.32 5,467.72	36,850.95 3,589.89	24,385.42 147.33	13,040.25 194.04
35,588.23 13,750.33	18,553.02				
11,887.99 105.60					
		2,059.00	22,240.00 (16,063.29)	40,361.65	46,893.85
12,485.54	17,307.26	35,911.92	15,494.32	18,353.60	18,768.25
\$ 86,385.64 \$	44,517.44 \$	107,979.33	\$ 65,568.87 \$	83,248.00 \$	78,896.39

2006	2005	2004	2003	Total
				58,719.37
13,374.63	14,227.17	14,995.83	14,662.66	149,428.71
171.83	822.61	962.88	998.53	53,073.62
				88,367.86
				63,847.53
				49,138.66
				239.49
43,596.09	43,621.47	47,575.00	50,331.22	298,818.76
•	•	,	,	(16,063.29)
 23,258.83	18,796.81	17,015.41	13,272.74	215,262.47
\$ 80,401.38 \$	77,468.06 \$	80,549.12 \$	79,265.15 \$	960,833.18

#### Licence Fees Received from PHSCSS

Year		Licence Type	Location	Fee Remited
		Community Association	120 - 360 Columbia St	\$26.00 (\$2 annual fee and \$24 in arrears)
		Non-Profit Hotel	101 E Hastings	\$97.00
	2003	Non-Profit Hotel	177 E Hastings	\$97.00
	2003	Non-Profit Hotel	20 W Hastings	\$97.00
	2004	Community Association	1 E hastings	\$4.00 (\$2 annual fee and \$2 arrears)
	2004	Community Association	101 E HASTINGS ST	\$2.00
		Community Association	139 E HASTINGS ST	\$2.00
		Community Association	360 Columbia St	\$2.00
		Community Association	92 E HASTINGS ST	\$10.00
	2004	Non-Profit Hotel	101 E Hastings	\$100.00
	2004	Non-Profit Hotel	146 W HASTINGS ST	\$150.00
	2004	Non-Profit Hotel	177 E Hastings	\$100.00
	2004	Non-Profit Hotel	20 W Hastings	\$100.00
	2004	Non-Profit Hotel	36 Blood Alley Square	\$2.00
	2005	Community Association	1 E Hastings St	\$2.00
	2005	Community Association	101 E HASTINGS ST	\$2.00
	2005	Community Association	139 E HASTINGS ST	\$2.00
	2005	Community Association	360 COLUMBIA ST Unit 120	\$2.00
	2005	Community Association	92 E HASTINGS ST	\$2.00
	2005	Non-Profit Hotel	101 E Hastings St	\$103.00
	2005	Non-Profit Hotel	146 W HASTINGS ST	\$103.00
	2005	Non-Profit Hotel	177 E Hastings St	\$103.00
	2005	Non-Profit Hotel	20 E Hastings	\$103.00
	2005	Non-Profit Hotel	20 W Hastings St	\$103.00
	2005	Non-Profit Hotel	36 BLOOD ALLEY SQUARE	\$103.00
	2006	Commercial Decal	Registration #5427438	\$239.00
	2006	Community Association	1 E Hastings St	\$2.00
		Community Association	101 E HASTINGS ST	\$2.00
		Community Association	139 E HASTINGS ST	\$2.00
		Community Association	360 COLUMBIA ST Unit 120	\$84.00 (\$42 annual fee, \$42 arrears)
		Community Association	92 E HASTINGS ST	\$2.00
		Non-Profit Hotel	101 E Hastings St	\$106.00
		Non-Profit Hotel	146 W HASTINGS ST	\$106.00
		Non-Profit Hotel	177 E Hastings St	\$106.00
		Non-Profit Hotel	20 W Hastings	\$106.00
		Non-Profit Hotel Non-Profit Hotel	20 W Hastings St	\$106.00 \$106.00
		Commercial Decal	36 BLOOD ALLEY SQUARE	\$106.00 \$233.00
		Community Association	Registration #5427438 1 E Hastings St	\$2.00
		Community Association	101 E HASTINGS ST	\$2.00
		Community Association	139 E HASTINGS ST	\$2.00
		Community Association	360 COLUMBIA ST Unit 120	\$2.00
		Community Association	92 E HASTINGS ST	\$2.00
		Non-Profit Hotel	101 E Hastings St	\$110.00
		Non-Profit Hotel	146 W HASTINGS ST	\$110.00
		Non-Profit Hotel	177 E Hastings St	\$110.00
	2007	Non-Profit Hotel	20 W Hastings	\$110.00
	2007	Non-Profit Hotel	20 W Hastings St	\$110.00
	2007	Non-Profit Hotel	36 BLOOD ALLEY SQUARE	\$110.00
	2007	Street Use Permit	412 CARRALL ST	\$5,000.00
	2008	Commercial Decal	Registration #5427438	\$235.00
	2008	Community Association	1 E Hastings St	\$2.00
	2008	Community Association	101 E HASTINGS ST	\$2.00
	2008	Community Association	139 E HASTINGS ST	\$2.00
	2008	Community Association	360 COLUMBIA ST Unit 120	\$2.00
		Community Association	92 E HASTINGS ST	\$2.00
		Non-Profit Hotel	101 E Hastings St	\$113.00
		Non-Profit Hotel	146 W HASTINGS ST	\$113.00
	2008	Non-Profit Hotel	177 E Hastings St	\$113.00

		****
2008 Non-Profit Hotel	20 W Hastings	\$113.00
2008 Non-Profit Hotel	20 W Hastings St	\$113.00
2008 Non-Profit Hotel	36 BLOOD ALLEY SQUARE	\$153.00
2009 Commercial Decal	Registration #5427438	\$235.00
2009 Community Association	1 E Hastings St	\$2.00
2009 Community Association	101 E HASTINGS ST	\$2.00
2009 Community Association	139 E HASTINGS ST	\$2.00
2009 Community Association	360 COLUMBIA ST Unit 120	\$2.00
2009 Community Association	92 E HASTINGS ST	\$2.00
2009 Non-Profit Hotel	101 E Hastings St	\$116.00
2009 Non-Profit Hotel	146 W HASTINGS ST	\$116.00
2009 Non-Profit Hotel	177 E Hastings St	\$116.00
2009 Non-Profit Hotel	20 W Hastings	\$116.00
2009 Non-Profit Hotel	20 W Hastings St	\$116.00
2009 Non-Profit Hotel	36 BLOOD ALLEY SQUARE	\$136.00
2010 Commercial Decal	Registration #5427438	\$235.00
2010 Community Association	1 E Hastings St	\$2.00 \$2.00
2010 Community Association	101 E HASTINGS ST	\$2.00
2010 Community Association	139 E HASTINGS ST	\$2.00
2010 Community Association	360 COLUMBIA ST Unit 120	
2010 Community Association 2010 Non-Profit Hotel	92 E HASTINGS ST	\$2.00
	101 E Hastings St	\$121.00
2010 Non-Profit Hotel	1060 HOWE ST	\$90.00
2010 Non-Profit Hotel	146 W HASTINGS ST	\$121.00 \$121.00
2010 Non-Profit Hotel	177 E Hastings St	\$121.00
2010 Non-Profit Hotel 2010 Non-Profit Hotel	20 W Hastings	•
2010 Non-Profit Hotel	20 W Hastings St	\$121.00
2010 Non-Profit Hotel	309 CARRALL ST 36 BLOOD ALLEY SQUARE	\$161.00 \$161.00
2010 Non-Profit Hotel	412 CARRALL ST	\$171.00
2010 Non-Profit Hotel	7 W HASTINGS ST	\$171.00
2010 Non-Front Hotel  2010 Street Use Permit	1 W HASTINGS ST	\$2,182.77
2010 Street Ose Fernit	1 E Hastings St	\$2,182.77
2011 Community Association	101 E HASTINGS ST	\$2.00
2011 Community Association	139 E HASTINGS ST	\$2.00
2011 Community Association	360 COLUMBIA ST Unit 120	\$2.00
2011 Community Association	9 W HASTINGS ST	\$2.00
2011 Community Association	92 E HASTINGS ST	\$2.00
2011 Non-Profit Hotel	101 E Hastings St	\$124.00
2011 Non-Profit Hotel	1060 HOWE ST	\$124.00
2011 Non-Profit Hotel	122 WATER ST	\$143.00
2011 Non-Profit Hotel	146 W HASTINGS ST	\$124.00
2011 Non-Profit Hotel	177 E Hastings St	\$124.00
2011 Non-Profit Hotel	20 W Hastings	\$124.00
2011 Non-Profit Hotel	20 W Hastings St	\$124.00
2011 Non-Profit Hotel	309 CARRALL ST	\$124.00
2011 Non-Profit Hotel	36 BLOOD ALLEY SQUARE	\$124.00
2011 Non-Profit Hotel	412 CARRALL ST	\$124.00
2011 Non-Profit Hotel	7 W HASTINGS ST	\$124.00
2012 Commercial Decal	Vehicle Registration #1037146	\$25.00
2012 Commercial Decal	Vehicle Registration #1037147	\$25.00
2012 Community Association	1 E Hastings St	\$2.00
2012 Community Association	101 E HASTINGS ST	\$2.00
2012 Community Association	11 W HASTINGS ST	\$10.00
2012 Community Association	139 E HASTINGS ST	\$2.00
2012 Community Association	360 COLUMBIA ST Unit 120	\$2.00
2012 Community Association	9 W HASTINGS ST	\$2.00
•		
2012 Community Association	92 E HASTINGS ST	\$2.00
2012 Community Association 2012 Laundry	92 E HASTINGS ST 11 W HASTINGS ST	\$2.00
•		
2012 Laundry	11 W HASTINGS ST	\$129.00
2012 Laundry 2012 Non-Profit Hotel	11 W HASTINGS ST 101 E Hastings St	\$129.00 \$126.00

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2012 Non-Profit Hotel
                                  16 E HASTINGS ST
                                                                         $155.00
2012 Non-Profit Hotel
                                  177 E Hastings St
                                                                         $126.00
2012 Non-Profit Hotel
                                  20 W Hastings
                                                                         $126.00
2012 Non-Profit Hotel
                                  20 W Hastings St
                                                                         $126.00
2012 Non-Profit Hotel
                                  309 CARRALL ST
                                                                         $126.00
                                  36 BLOOD ALLEY SQUARE
2012 Non-Profit Hotel
                                                                         $166.00
2012 Non-Profit Hotel
                                  412 CARRALL ST
                                                                         $126.00
2012 Non-Profit Hotel
                                  7 W HASTINGS ST
                                                                         $126.00
2013 Commercial Decal
                                  Vehicle Registration #0319173
                                                                          $25.00
2013 Commercial Decal
                                  Vehicle Registration #0328708
                                                                          $25.00
2013 Commercial Decal
                                  Vehicle Registration #1037146
                                                                          $25.00
2013 Commercial Decal
                                  Vehicle Registration #1037147
                                                                          $25.00
2013 Community Association
                                  1 E Hastings St
                                                                           $2.00
                                  101 E HASTINGS ST
2013 Community Association
                                                                           $2.00
2013 Community Association
                                  11 W HASTINGS ST
                                                                           $2.00
2013 Community Association
                                  139 E HASTINGS ST
                                                                           $2.00
2013 Community Association
                                  319 CARRALL ST
                                                                           $2.00
2013 Community Association
                                  360 COLUMBIA ST Unit 120
                                                                           $2.00
2013 Community Association
                                 58 F HASTINGS ST
                                                                           $2.00
2013 Community Association
                                 9 W HASTINGS ST
                                                                           $2.00
                                                                           $2.00
2013 Community Association
                                 92 E HASTINGS ST
2013 Non-Profit Hotel
                                  101 E Hastings St
                                                                         $129.00
2013 Non-Profit Hotel
                                  1060 HOWE ST
                                                                         $129.00
2013 Non-Profit Hotel
                                  146 W HASTINGS ST
                                                                         $129.00
2013 Non-Profit Hotel
                                  16 E HASTINGS ST
                                                                         $129.00
2013 Non-Profit Hotel
                                  177 E Hastings St
                                                                         $129.00
2013 Non-Profit Hotel
                                  20 W Hastings
                                                                         $129.00
2013 Non-Profit Hotel
                                  20 W Hastings St
                                                                         $129.00
2013 Non-Profit Hotel
                                  309 CARRALL ST
                                                                         $129.00
2013 Non-Profit Hotel
                                  36 BLOOD ALLEY SQUARE
                                                                         $129.00
2013 Non-Profit Hotel
                                 412 CARRALL ST
                                                                         $129.00
2013 Non-Profit Hotel
                                  7 W HASTINGS ST
                                                                         $169.00
2013 Security Alarm Permit
                                 1 E hastings
                                                                         $279.25 ($29.25 Alarm Permit fee and $250 Reinstatement Fee)
2013 Security Alarm Permit
                                  1 W Hastings
                                                                          $29.25
                                                                          $58.50
2013 Security Alarm Permit
                                  166 E Hastings
2013 Security Alarm Permit
                                  26 E Hastings
                                                                          $29.25
2013 Security Alarm Permit
                                  36 BLOOD ALLEY SQUARE
                                                                          $58.50
2013 Security Alarm Permit
                                 412 Carrall St
                                                                          $58.50
2013 Security Alarm Permit
                                  412 Carrall St
                                                                          $58.50
2013 Security Alarm Permit
                                 9 E Hastings
                                                                          $29.25
2013 Security Alarm Permit
                                 92 E HASTINGS ST
                                                                          $29.25
                                  Vehicle Registration #0319173
2014 Commercial Decal
                                                                          $25.00
2014 Commercial Decal
                                  Vehicle Registration #1037146
                                                                          $25.00
2014 Commercial Decal
                                 Vehicle Registration #1037147
                                                                          $25.00
2014 Community Association
                                  1 E Hastings St
                                                                           $2.00
2014 Community Association
                                  101 E HASTINGS ST
                                                                           $2.00
2014 Community Association
                                  11 W HASTINGS ST
                                                                           $2.00
2014 Community Association
                                  139 E HASTINGS ST
                                                                           $2.00
2014 Community Association
                                 319 CARRALL ST
                                                                           $2.00
2014 Community Association
                                 319 CARRALL ST
                                                                          $10.00
2014 Community Association
                                  360 COLUMBIA ST Unit 120
                                                                           $2.00
2014 Community Association
                                 412 E CORDOVA ST
                                                                          $19.00
2014 Community Association
                                                                           $2.00
                                  58 E HASTINGS ST
2014 Community Association
                                  58 E HASTINGS ST
                                                                          $17.00
2014 Community Association
                                 9 W HASTINGS ST
                                                                           $2.00
2014 Community Association
                                 92 E HASTINGS ST
                                                                           $2.00
2014 Community Association
                                                                          $17.00
                                 92 E HASTINGS ST
2014 Large Sidewalk Café
                                  101 E HASTINGS ST
                                                                       $1,373.05
2014 Non-Profit Hotel
                                  101 E Hastings St
                                                                         $130.00
2014 Non-Profit Hotel
                                  1060 HOWE ST
                                                                         $130.00
2014 Non-Profit Hotel
                                  146 W HASTINGS ST
                                                                         $130.00
2014 Non-Profit Hotel
                                  16 E HASTINGS ST
                                                                          $13.00
```

2014 Non-Profit Hotel	177 E Hastings St	\$130.00
2014 Non-Profit Hotel	20 W Hastings	\$130.00
2014 Non-Profit Hotel	20 W Hastings St	\$130.00
2014 Non-Profit Hotel	309 CARRALL ST	\$130.00
2014 Non-Profit Hotel	36 BLOOD ALLEY SQUARE	\$13.00
2014 Non-Profit Hotel	412 CARRALL ST	\$130.00
2014 Non-Profit Hotel	7 W HASTINGS ST	\$130.00
2014 Security Alarm Permit	1 W Hastings	\$29.25
2014 Security Alarm Permit	20 W HASTINGS ST	\$17.55
2014 Security Alarm Permit	26 E Hastings	\$29.25
2014 Security Alarm Permit	36 BLOOD ALLEY SQUARE	\$58.50
2014 Security Alarm Permit	412 Carrall St	\$58.50
2014 Security Alarm Permit	47 W Cordova	\$29.25
2014 Security Alarm Permit	9 E Hastings	\$29.25
2014 Security Alarm Permit	92 E HASTINGS ST	\$29.25
	Total	\$22,251.87

### PHSCSS Accounts Receivable Receipts January 2003- March 27, 2014

Account 306338 PORTLAND HOTEL SOCIETY

Pstng Date	Invoice #	<u>Payments</u>	<u>Description</u>
4/29/2003	18033052	56.51	Engineering Costs RE: "New Year's Festival", February 8, 2003
6/15/2011	18111731	236.54	Annual Encroachment Fee for 101 E. Hastings
7/3/2012	18122929	241.28	Annual Encroachment Fee for 101 E. Hastings
7/3/2013	18135154	235.22 <b>769.55</b>	Annual Encroachment Fee for 101 E. Hastings

#### Account 317262 PORTLAND HOTEL SOCIETY

Pstng Date	Invoice #	<u>Payments</u>	<u>Description</u>
9/15/2005	18052305	214.00	RE: NOTICE OF VIOLATION - APRIL 22, 2005
11/29/2012	18127782	224.00	(FIRE)20 W. HASTINGS - NOTICE OF VIOLATION
1/17/2013	18128280	224.00	(FIRE)20 W. HASTINGS REINSPECTION DATE: SEP. 18/12
4/30/2013	18132582	224.00 <b>886.00</b>	(FIRE)20 W. HASTINGS REINSPT'N DATE: NOV. 30, 2012

#### Account 320238 PHS COMMUNITY SERVICES SOCIETY

Pstng Date	Invoice #	<u>Payments</u>	<u>Description</u>
11/14/2011	18116296	838.52	20044301 - A POSITIVE EVENT
11/21/2011	18116763	100.00	20045043 - A POSITIVE EVENT II - SEPT. 24, 2011
11/21/2011	18116786	559.04	20044562 - PORTLAND DENTAL CLINIC 10TH ANNIVERSARY
8/8/2013	18136869	210.00	(FIRE)412 CARRALL REINSPC'N DATE: JUN.18/13
8/19/2013	18136359	210.00	_(FIRE)412 CARRALL REINSPEC'N DATE: MAY 13/13
		1,917.56	_
Total Payments I	Received	3,573.11	