

**Portland Housing Bureau
Budget To Actuals - By Project
For the Period of JUL 2011 to FEB 2012**

Bureau: HC - Portland Housing Bureau

33% of Year Remaining

Interagency Agreement	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H10543 - Block49VetHsgREACH	\$9,234,619	\$5,851,092	\$1,821,459	\$1,562,068	16.9%
H12027 - JeffersonWestApts	\$86,000	\$0	\$0	\$86,000	100.0%
H12030 - FairfieldAptsRedev	\$500,000	\$0	\$0	\$500,000	100.0%
H12035 - MarthaWashington	\$35,142	\$0	\$0	\$35,142	100.0%
H12037 - ChaucerApartments	\$531,797	\$479,959	\$51,780	\$58	0.0%
H19032 - KingParksAffHsg	\$1,633,336	\$0	\$213,030	\$1,420,306	87.0%
H20000 - Sawash/Tisitlal	\$33,671	\$33,671	\$0	(\$0)	(0.0%)
H20001 - ButteApartments	\$290,706	\$0	\$100,000	\$190,706	65.6%
H20003 - TaggartManor	\$237,238	\$108,437	\$128,792	\$9	0.0%
H20006 - RockwoodIntlBuilding	\$111,134	\$0	\$111,134	\$0	0.0%
H20007 - VillaDeSuenos	\$286,976	\$86,976	\$0	\$200,000	69.7%
H20010 - Upshur	\$41,500	\$0	\$41,500	\$0	0.0%
H20012 - Kehillah	\$275,000	\$0	\$0	\$275,000	100.0%
H20013 - PCRIScatSite-4Prop	\$75,612	\$66,123	\$10,063	(\$575)	(0.8%)
H20014 - BronaughApartments	\$0	\$0	\$0	\$0	0.0%
H20016 - Walnut Park	\$36,933	\$36,933	\$0	\$0	0.0%
H20017 - VenturaPark-Habitat	\$400,000	\$45,697	\$98,503	\$255,800	64.0%
H20019 - Briarwood-HumanSolut	\$373,383	\$303,638	\$149,745	(\$80,000)	(21.4%)
H20020 - LosJardines-Hacienda	\$400,000	\$236,305	\$163,695	\$0	0.0%
H20021 - HatfieldRestructure	\$846,727	\$0	\$0	\$846,727	100.0%
H20023 - Holgate House	\$1,076,147	\$0	\$0	\$1,076,147	100.0%
H20025 - OteshaPlaceSabinCDC	\$229,230	\$174,528	\$54,745	(\$43)	(0.0%)
H20026 - NAYA-PGAcqRehab0-120	\$74,442	\$74,442	\$0	(\$0)	(0.0%)
H20027 - PCRIScatSite - Big10	\$622,854	\$0	\$0	\$622,854	100.0%
H20029 - Providence House	\$375,000	\$0	\$0	\$375,000	100.0%
H20030 - MLK CookFargo-IHI	\$975,000	\$0	\$0	\$975,000	100.0%
H20031 - Beyer Court-Rose CDC	\$330,872	\$18,127	\$312,745	\$0	0.0%
H20032 - Firland/Raymond-ROSE	\$2,114,000	\$1,008,942	\$1,159,158	(\$54,100)	(2.6%)
H20033 - PCRIScatSite89/Ellis	\$118,951	\$0	\$0	\$118,951	100.0%
H32131 - Healthy Homes	\$0	\$0	\$0	\$0	0.0%
H32138 - TheRamonaPearlFamHsg	\$547,758	\$547,758	\$0	\$0	0.0%
H32535 - Lead Single-Family	\$872,942	\$241,937	\$103,543	\$527,462	60.4%
H32536 - Lead Rental Hsg	\$810,840	\$125,112	\$47,687	\$638,041	78.7%
H33441 - SvabodaDahliaCommons	\$2,134,300	\$1,336,390	\$17,610	\$780,300	36.6%
H34510 - Section8Preservation	\$2,079,254	\$0	\$0	\$2,079,254	100.0%
H34525 - JamesHawthorne-UnivP	\$0	\$0	\$0	\$0	0.0%
H34606 - KillingsworthBlock	\$850,000	\$0	\$100,000	\$750,000	88.2%
H37930 - HAPScatSites-Lents	\$807,000	\$579,976	\$259,492	(\$32,468)	(4.0%)
H37932 - HAPScatSite-Intersta	\$646,991	\$408,865	\$87,007	\$151,119	23.4%
H37936 - BCC-RAC-HsgTaxExempt	\$14,358,342	\$14,358,342	\$0	\$0	0.0%
H37937 - RAC-AccessCtrTaxable	\$243,496	\$224,449	\$3,266,428	(\$3,247,381)	(1,333.6%)
H37938 - BlanchetHouseRedev	\$4,002,250	\$4,002,550	\$0	(\$300)	(0.0%)
H37941 - RAC-ShelterTaxExempt	\$382,968	\$382,384	\$0	\$585	0.2%
H37942 - RAC-ShelterTaxable	\$84,866	\$39,501	\$0	\$45,365	53.5%

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H37943 - RAC-HousingTaxable	\$4,308,998	\$514,401	\$0	\$3,794,597	88.1%
H38711 - RivergateCommHabitat	\$19,250	\$0	\$19,250	\$0	0.0%
H39110 - HewittPlaceInnovHsg	\$0	\$0	\$0	\$0	0.0%
H61009 - AinsworthCourtRehab	\$1,465,611	\$410,927	\$1,022,210	\$32,474	2.2%
H80036 - YardsatUnionStation	\$4,400,000	\$1,658,617	\$3,306,383	(\$565,000)	(12.8%)
H80042 - Miracles Club	\$554,228	\$534,136	\$53,092	(\$33,000)	(6.0%)
H89010 - HomeRepairProgram	\$1,526,117	\$864,259	\$422,440	\$239,418	15.7%
H89020 - HomebuyerAssistance	\$1,696,548	\$499,144	\$89,012	\$1,108,393	65.3%
H89030 - AffordableRentalHsg	\$18,824,277	\$0	\$816	\$18,823,461	100.0%
H89031 - BellroseStation	\$462,359	\$399,862	\$62,497	(\$1)	(0.0%)
H89034 - GlisanCommons-HumSol	\$1,414,000	\$402,853	\$592,714	\$418,433	29.6%
H89045 - HomeRehab&Retention	\$0	\$0	\$0	\$0	0.0%
H89046 - PCRIHomeOwnershipDev	\$20,000	\$0	\$20,000	\$0	0.0%
H89047 - BridgeMeadows	\$103,509	\$71,073	\$0	\$32,436	31.3%
H89049 - McCoyAptsRehab	\$1,160,000	\$1,019,009	\$136,991	\$4,000	0.3%
BUREAU TOTAL:	\$85,122,174	\$37,146,414	\$14,023,521	\$33,952,239	39.9%