

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

Cost Center: HCPG000004 - Housing Finance

33% of Year Remaining

Project	Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H10543 - Block49VetHsgREACH	221007 - TIF North Macadam	\$9,234,619	\$5,851,092	\$1,821,459	\$1,562,068	17%
H10543 - Block49VetHsgREACH		\$9,234,619	\$5,851,092	\$1,821,459	\$1,562,068	17%
H12027 - JeffersonWestApts	221009 - TIF South Park Blocks	\$86,000	(\$1,313)	\$14,813	\$72,500	84%
H12027 - JeffersonWestApts		\$86,000	(\$1,313)	\$14,813	\$72,500	84%
H12030 - FairfieldAptsRedev	221008 - TIF River District	\$500,000	(\$6,195)	\$8,561	\$497,634	100%
H12030 - FairfieldAptsRedev		\$500,000	(\$6,195)	\$8,561	\$497,634	100%
H12035 - MarthaWashington	221009 - TIF South Park Blocks	\$35,142	\$0	\$0	\$35,142	100%
H12035 - MarthaWashington		\$35,142	\$0	\$0	\$35,142	100%
H12037 - ChaucerApartments	221009 - TIF South Park Blocks	\$531,797	\$479,959	\$51,780	\$58	0%
H12037 - ChaucerApartments		\$531,797	\$479,959	\$51,780	\$58	0%
H19032 - KingParksAffHsg	221002 - TIF Convention Cntr	\$0	\$0	\$0	\$0	0%
	221005 - TIF Interstate	\$1,633,336	\$2,003	\$216,027	\$1,415,306	87%
H19032 - KingParksAffHsg		\$1,633,336	\$2,003	\$216,027	\$1,415,306	87%
H20000 - Sawash/Tisitlal	218000 - CDBG Grant Fund	\$33,671	\$33,671	\$0	(\$0)	(0%)
H20000 - Sawash/Tisitlal		\$33,671	\$33,671	\$0	(\$0)	(0%)
H20001 - ButteApartments	218000 - CDBG Grant Fund	\$190,706	\$0	\$0	\$190,706	100%
	221003 - TIF Dwntwn Wtrfront	\$100,000	\$0	\$100,000	\$0	0%
H20001 - ButteApartments		\$290,706	\$0	\$100,000	\$190,706	66%
H20003 - TaggartManor	217001 - Federal Grants	\$0	\$0	\$0	\$0	0%
	218000 - CDBG Grant Fund	\$237,238	\$108,437	\$128,792	\$9	0%
H20003 - TaggartManor		\$237,238	\$108,437	\$128,792	\$9	0%
H20006 - RockwoodIntlBuilding	219000 - HOME Grant Fund	\$111,134	\$0	\$111,134	\$0	0%
H20006 - RockwoodIntlBuilding		\$111,134	\$0	\$111,134	\$0	0%
COST-CENTER TOTAL:		\$80,141,285	\$35,261,938	\$13,352,142	\$31,527,205	39.3%

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H20007 - VillaDeSuenos	213505 - Sec108 HUD Loan 2009	\$286,976	\$86,976	\$0	\$200,000	70%
H20007 - VillaDeSuenos		\$286,976	\$86,976	\$0	\$200,000	70%
H20010 - Upshur	213505 - Sec108 HUD Loan 2009	\$41,500	\$0	\$41,500	\$0	0%
H20010 - Upshur		\$41,500	\$0	\$41,500	\$0	0%
H20012 - Kehillah	218000 - CDBG Grant Fund	\$275,000	\$0	\$0	\$275,000	100%
H20012 - Kehillah		\$275,000	\$0	\$0	\$275,000	100%
H20013 - PCRIScatSite-4Prop	218000 - CDBG Grant Fund	\$75,612	\$66,123	\$10,063	(\$575)	(1%)
H20013 - PCRIScatSite-4Prop		\$75,612	\$66,123	\$10,063	(\$575)	(1%)
H20014 - BronaughApartments	213505 - Sec108 HUD Loan 2009	\$0	\$0	\$0	\$0	0%
H20014 - BronaughApartments		\$0	\$0	\$0	\$0	0%
H20016 - Walnut Park	213505 - Sec108 HUD Loan 2009	\$36,933	\$36,933	\$0	\$0	0%
H20016 - Walnut Park		\$36,933	\$36,933	\$0	\$0	0%
H20017 - VenturaPark-Habitat	221004 - TIF Gateway	\$400,000	\$45,697	\$98,503	\$255,800	64%
H20017 - VenturaPark-Habitat		\$400,000	\$45,697	\$98,503	\$255,800	64%
H20019 - Briarwood-HumanSolut	213505 - Sec108 HUD Loan 2009	\$323,383	\$264,270	\$99,745	(\$40,632)	(13%)
	217001 - Federal Grants	\$0	\$39,368	\$0	(\$39,368)	0%
	219000 - HOME Grant Fund	\$50,000	\$0	\$50,000	\$0	0%
H20019 - Briarwood-HumanSolut		\$373,383	\$303,638	\$149,745	(\$80,000)	(21%)
H20020 - LosJardines-Hacienda	213505 - Sec108 HUD Loan 2009	\$400,000	\$236,305	\$163,695	\$0	0%
H20020 - LosJardines-Hacienda		\$400,000	\$236,305	\$163,695	\$0	0%
H20021 - HatfieldRestructure	218000 - CDBG Grant Fund	\$846,727	\$0	\$0	\$846,727	100%
H20021 - HatfieldRestructure		\$846,727	\$0	\$0	\$846,727	100%
H20023 - Holgate House	221006 - TIF Lents	\$1,076,147	\$0	\$0	\$1,076,147	100%
H20023 - Holgate House		\$1,076,147	\$0	\$0	\$1,076,147	100%
COST-CENTER TOTAL:		\$80,141,285	\$35,261,938	\$13,352,142	\$31,527,205	39.3%

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H20025 - OteshaPlaceSabinCDC	218000 - CDBG Grant Fund	\$229,230	\$174,528	\$54,745	(\$43)	(0%)
H20025 - OteshaPlaceSabinCDC		\$229,230	\$174,528	\$54,745	(\$43)	(0%)
H20027 - PCRIScatSite - Big10	219000 - HOME Grant Fund	\$355,670	\$0	\$0	\$355,670	100%
	221005 - TIF Interstate	\$267,184	\$0	\$0	\$267,184	100%
H20027 - PCRIScatSite - Big10		\$622,854	\$0	\$0	\$622,854	100%
H20029 - Providence House	219000 - HOME Grant Fund	\$375,000	\$0	\$0	\$375,000	100%
H20029 - Providence House		\$375,000	\$0	\$0	\$375,000	100%
H20030 - MLK CookFargo-IHI	219000 - HOME Grant Fund	\$975,000	\$0	\$0	\$975,000	100%
H20030 - MLK CookFargo-IHI		\$975,000	\$0	\$0	\$975,000	100%
H20031 - Beyer Court-Rose CDC	221006 - TIF Lents	\$330,872	\$18,127	\$312,745	\$0	0%
H20031 - Beyer Court-Rose CDC		\$330,872	\$18,127	\$312,745	\$0	0%
H20032 - Firland/Raymond-ROSE	219000 - HOME Grant Fund	\$1,000,000	\$932,893	\$67,107	\$0	0%
	221006 - TIF Lents	\$1,114,000	\$76,049	\$1,092,051	(\$54,100)	(5%)
H20032 - Firland/Raymond-ROSE		\$2,114,000	\$1,008,942	\$1,159,158	(\$54,100)	(3%)
H20033 - PCRIScatSite89/Ellis	221006 - TIF Lents	\$118,951	\$0	\$0	\$118,951	100%
H20033 - PCRIScatSite89/Ellis		\$118,951	\$0	\$0	\$118,951	100%
H32138 - TheRamonaPearlFamHsg	221008 - TIF River District	\$547,758	\$547,758	\$0	\$0	0%
H32138 - TheRamonaPearlFamHsg		\$547,758	\$547,758	\$0	\$0	0%
H33441 - SvabodaDahliaCommons	221006 - TIF Lents	\$2,134,300	\$1,336,390	\$17,610	\$780,300	37%
H33441 - SvabodaDahliaCommons		\$2,134,300	\$1,336,390	\$17,610	\$780,300	37%
H34510 - Section8Preservation	221009 - TIF South Park Blocks	\$2,079,254	\$0	\$0	\$2,079,254	100%
H34510 - Section8Preservation		\$2,079,254	\$0	\$0	\$2,079,254	100%
H34525 - JamesHawthorne-UnivP	221009 - TIF South Park Blocks	\$0	\$0	\$0	\$0	0%
H34525 - JamesHawthorne-UnivP		\$0	\$0	\$0	\$0	0%
COST-CENTER TOTAL:		\$80,141,285	\$35,261,938	\$13,352,142	\$31,527,205	39.3%

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H34606 - KillingsworthBlock	221005 - TIF Interstate	\$850,000	\$0	\$100,000	\$750,000	88%
H34606 - KillingsworthBlock		\$850,000	\$0	\$100,000	\$750,000	88%
H37930 - HAPScatSites-Lents	221006 - TIF Lents	\$807,000	\$530,684	\$194,006	\$82,310	10%
H37930 - HAPScatSites-Lents		\$807,000	\$530,684	\$194,006	\$82,310	10%
H37932 - HAPScatSite-Intersta	221005 - TIF Interstate	\$646,991	\$408,865	\$87,007	\$151,119	23%
H37932 - HAPScatSite-Intersta		\$646,991	\$408,865	\$87,007	\$151,119	23%
H37936 - BCC-RAC-HsgTaxExempt	221008 - TIF River District	\$14,358,342	\$14,358,342	\$0	\$0	0%
H37936 - BCC-RAC-HsgTaxExempt		\$14,358,342	\$14,358,342	\$0	\$0	0%
H37937 - RAC-AccessCtrTaxable	221008 - TIF River District	\$243,496	\$225,505	\$3,267,645	(\$3,249,654)	(1,335%)
H37937 - RAC-AccessCtrTaxable		\$243,496	\$225,505	\$3,267,645	(\$3,249,654)	(1,335%)
H37938 - BlanchetHouseRedev	221008 - TIF River District	\$4,002,250	\$4,028,501	\$597	(\$26,849)	(1%)
H37938 - BlanchetHouseRedev		\$4,002,250	\$4,028,501	\$597	(\$26,849)	(1%)
H37941 - RAC-ShelterTaxExempt	221008 - TIF River District	\$382,968	\$382,384	\$0	\$585	0%
H37941 - RAC-ShelterTaxExempt		\$382,968	\$382,384	\$0	\$585	0%
H37942 - RAC-ShelterTaxable	221008 - TIF River District	\$84,866	\$39,501	\$0	\$45,365	53%
H37942 - RAC-ShelterTaxable		\$84,866	\$39,501	\$0	\$45,365	53%
H37943 - RAC-HousingTaxable	221008 - TIF River District	\$4,308,998	\$514,401	\$0	\$3,794,597	88%
H37943 - RAC-HousingTaxable		\$4,308,998	\$514,401	\$0	\$3,794,597	88%
H38711 - RivergateCommHabitat	221005 - TIF Interstate	\$19,250	\$0	\$0	\$19,250	100%
	221006 - TIF Lents	\$0	\$0	\$19,250	(\$19,250)	0%
H38711 - RivergateCommHabitat		\$19,250	\$0	\$19,250	\$0	0%
H39110 - HewittPlacInnovHsg	218000 - CDBG Grant Fund	\$0	\$0	\$0	\$0	0%
H39110 - HewittPlacInnovHsg		\$0	\$0	\$0	\$0	0%
COST-CENTER TOTAL:		\$80,141,285	\$35,261,938	\$13,352,142	\$31,527,205	39.3%

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H61009 - AinsworthCourtRehab	217001 - Federal Grants	\$66,137	\$0	\$0	\$66,137	100%
	219000 - HOME Grant Fund	\$1,399,474	\$344,790	\$1,022,210	\$32,474	2%
H61009 - AinsworthCourtRehab		\$1,465,611	\$344,790	\$1,022,210	\$98,611	7%
H80036 - YardsatUnionStation	221008 - TIF River District	\$4,400,000	\$1,663,251	\$3,313,115	(\$576,366)	(13%)
H80036 - YardsatUnionStation		\$4,400,000	\$1,663,251	\$3,313,115	(\$576,366)	(13%)
H80042 - Miracles Club	221002 - TIF Convention Cntr	\$362,752	\$362,752	\$0	(\$0)	(0%)
	221005 - TIF Interstate	\$191,476	\$171,384	\$53,092	(\$33,000)	(17%)
H80042 - Miracles Club		\$554,228	\$534,136	\$53,092	(\$33,000)	(6%)
H89030 - AffordableRentalHsg	213505 - Sec108 HUD Loan 2009	\$7,224,985	\$0	\$0	\$7,224,985	100%
	218000 - CDBG Grant Fund	\$3,951,274	\$0	\$0	\$3,951,274	100%
	219000 - HOME Grant Fund	\$2,000,000	\$0	\$0	\$2,000,000	100%
	221002 - TIF Convention Cntr	\$2,058,908	\$0	\$0	\$2,058,908	100%
	221003 - TIF Dwntrwn Wtrfront	\$897,000	\$0	\$816	\$896,184	100%
	221005 - TIF Interstate	\$554,766	\$0	\$0	\$554,766	100%
	221006 - TIF Lents	\$910,030	\$0	\$0	\$910,030	100%
	221008 - TIF River District	\$1,227,314	\$0	\$0	\$1,227,314	100%
H89030 - AffordableRentalHsg		\$18,824,277	\$0	\$816	\$18,823,461	100%
H89031 - BellroseStation	221006 - TIF Lents	\$462,359	\$399,862	\$62,497	(\$1)	(0%)
H89031 - BellroseStation		\$462,359	\$399,862	\$62,497	(\$1)	(0%)
H89034 - GlisanCommons-HumSol	221004 - TIF Gateway	\$1,414,000	\$412,562	\$614,587	\$386,850	27%
H89034 - GlisanCommons-HumSol		\$1,414,000	\$412,562	\$614,587	\$386,850	27%
H89046 - PCRIHomeOwnershipDev	221005 - TIF Interstate	\$20,000	\$0	\$20,000	\$0	0%
H89046 - PCRIHomeOwnershipDev		\$20,000	\$0	\$20,000	\$0	0%
H89047 - BridgeMeadows	221005 - TIF Interstate	\$103,509	\$71,073	\$0	\$32,436	31%
H89047 - BridgeMeadows		\$103,509	\$71,073	\$0	\$32,436	31%
COST-CENTER TOTAL:		\$80,141,285	\$35,261,938	\$13,352,142	\$31,527,205	39.3%

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H89049 - McCoyAptsRehab	221002 - TIF Convention Cntr	\$480,614	\$964,316	\$0	(\$483,702)	(101%)
	221005 - TIF Interstate	\$679,386	\$54,693	\$136,991	\$487,702	72%
H89049 - McCoyAptsRehab		\$1,160,000	\$1,019,009	\$136,991	\$4,000	0%
COST-CENTER TOTAL:		\$80,141,285	\$35,261,938	\$13,352,142	\$31,527,205	39.3%