

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

Cost Center: HCPG000004 - Housing Finance

25% of Year Remaining

| Project | Fund | Current Budget | Year-to-Date Expenses | Encumbrance | Balance | Pct Remain |
|--------------------------------------|--------------------------------|---------------------|-----------------------|---------------------|---------------------|--------------|
| H10543 - Block49VetHsgREACH | 221007 - TIF North Macadam | \$9,234,619 | \$5,982,894 | \$3,251,726 | \$0 | 0% |
| H10543 - Block49VetHsgREACH | | \$9,234,619 | \$5,982,894 | \$3,251,726 | \$0 | 0% |
| 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 | \$5,033 | \$212,997 | \$1,415,306 | 87% |
| H19032 - KingParksAffHsg | | \$1,633,336 | \$5,033 | \$212,997 | \$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 | \$121,159 | \$116,069 | \$9 | 0% |
| H20003 - TaggartManor | | \$237,238 | \$121,159 | \$116,069 | \$9 | 0% |
| H20006 - RockwoodIntlBuilding | 219000 - HOME Grant Fund | \$111,134 | \$111,134 | \$0 | \$0 | 0% |
| H20006 - RockwoodIntlBuilding | | \$111,134 | \$111,134 | \$0 | \$0 | 0% |
| COST-CENTER TOTAL: | | \$80,141,285 | \$38,754,267 | \$11,822,476 | \$29,564,542 | 36.9% |

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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 | \$257,930 | \$65,453 | \$0 | 0% |
| | 217001 - Federal Grants | \$0 | \$0 | \$9,602 | (\$9,602) | 0% |
| | 219000 - HOME Grant Fund | \$50,000 | \$0 | \$50,000 | \$0 | 0% |
| H20019 - Briarwood-HumanSolut | | \$373,383 | \$257,930 | \$125,055 | (\$9,602) | (3%) |
| H20020 - LosJardines-Hacienda | 213505 - Sec108 HUD Loan 2009 | \$400,000 | \$310,415 | \$89,585 | \$0 | 0% |
| H20020 - LosJardines-Hacienda | | \$400,000 | \$310,415 | \$89,585 | \$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 | \$38,754,267 | \$11,822,476 | \$29,564,542 | 36.9% |

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| H20025 - OteshaPlaceSabinCDC | 218000 - CDBG Grant Fund | \$229,230 | \$217,017 | \$94,440 | (\$82,227) | (36%) |
| H20025 - OteshaPlaceSabinCDC | | \$229,230 | \$217,017 | \$94,440 | (\$82,227) | (36%) |
| 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 | \$999,958 | \$42 | \$0 | 0% |
| | 221006 - TIF Lents | \$1,114,000 | \$76,049 | \$1,037,951 | \$0 | 0% |
| H20032 - Firland/Raymond-ROSE | | \$2,114,000 | \$1,076,007 | \$1,037,993 | \$0 | 0% |
| 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 | \$1,506,462 | \$293,538 | \$334,300 | 16% |
| H33441 - SvabodaDahliaCommons | | \$2,134,300 | \$1,506,462 | \$293,538 | \$334,300 | 16% |
| 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 | \$38,754,267 | \$11,822,476 | \$29,564,542 | 36.9% |

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| H34606 - KillingsworthBlock | 221005 - TIF Interstate | \$850,000 | \$25,000 | \$125,000 | \$700,000 | 82% |
| H34606 - KillingsworthBlock | | \$850,000 | \$25,000 | \$125,000 | \$700,000 | 82% |
| H37930 - HAPScatSites-Lents | 221006 - TIF Lents | \$807,000 | \$543,676 | \$181,014 | \$82,310 | 10% |
| H37930 - HAPScatSites-Lents | | \$807,000 | \$543,676 | \$181,014 | \$82,310 | 10% |
| H37932 - HAPScatSite-Intersta | 221005 - TIF Interstate | \$646,991 | \$439,662 | \$56,211 | \$151,119 | 23% |
| H37932 - HAPScatSite-Intersta | | \$646,991 | \$439,662 | \$56,211 | \$151,119 | 23% |
| H37936 - BCC-RAC-HsgTaxExempt | 221008 - TIF River District | \$14,358,342 | \$14,533,291 | \$0 | (\$174,949) | (1%) |
| H37936 - BCC-RAC-HsgTaxExempt | | \$14,358,342 | \$14,533,291 | \$0 | (\$174,949) | (1%) |
| H37937 - RAC-AccessCtrTaxable | 221008 - TIF River District | \$243,496 | \$476,345 | \$1,473,406 | (\$1,706,256) | (701%) |
| H37937 - RAC-AccessCtrTaxable | | \$243,496 | \$476,345 | \$1,473,406 | (\$1,706,256) | (701%) |
| 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 | \$495,410 | \$0 | (\$112,442) | (29%) |
| H37941 - RAC-ShelterTaxExempt | | \$382,968 | \$495,410 | \$0 | (\$112,442) | (29%) |
| H37942 - RAC-ShelterTaxable | 221008 - TIF River District | \$84,866 | \$84,867 | \$0 | (\$1) | (0%) |
| H37942 - RAC-ShelterTaxable | | \$84,866 | \$84,867 | \$0 | (\$1) | (0%) |
| H37943 - RAC-HousingTaxable | 221008 - TIF River District | \$4,308,998 | \$1,724,458 | \$0 | \$2,584,540 | 60% |
| H37943 - RAC-HousingTaxable | | \$4,308,998 | \$1,724,458 | \$0 | \$2,584,540 | 60% |
| H38711 - RivergateCommHabitat | 221005 - TIF Interstate | \$19,250 | \$0 | \$19,250 | \$0 | 0% |
| | 221006 - TIF Lents | \$0 | \$0 | \$0 | \$0 | 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 | \$38,754,267 | \$11,822,476 | \$29,564,542 | 36.9% |

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| H61009 - AinsworthCourtRehab | 217001 - Federal Grants | \$66,137 | \$0 | \$0 | \$66,137 | 100% |
| | 219000 - HOME Grant Fund | \$1,399,474 | \$1,257,826 | \$109,174 | \$32,474 | 2% |
| H61009 - AinsworthCourtRehab | | \$1,465,611 | \$1,257,826 | \$109,174 | \$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 | \$0 | \$20,092 | 10% |
| H80042 - Miracles Club | | \$554,228 | \$534,136 | \$0 | \$20,092 | 4% |
| 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 | \$562,113 | \$465,036 | \$386,850 | 27% |
| H89034 - GlisanCommons-HumSol | | \$1,414,000 | \$562,113 | \$465,036 | \$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 | \$38,754,267 | \$11,822,476 | \$29,564,542 | 36.9% |

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| H89049 - McCoyAptsRehab | 221002 - TIF Convention Cntr | \$480,614 | \$480,614 | \$0 | \$0 | 0% |
| | 221005 - TIF Interstate | \$679,386 | \$538,395 | \$136,991 | \$4,000 | 1% |
| H89049 - McCoyAptsRehab | | \$1,160,000 | \$1,019,009 | \$136,991 | \$4,000 | 0% |
| COST-CENTER TOTAL: | | \$80,141,285 | \$38,754,267 | \$11,822,476 | \$29,564,542 | 36.9% |