

**Portland Housing Bureau
External M&S By Fund & Grant
For the Period of JUL 2011 to MAR 2012**

Bureau: HCMG000001 - Office of Director

25% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$68,100	\$41,462	\$5,375	\$21,263	31%
100000 - General Fund		\$68,100	\$41,462	\$5,375	\$21,263	31%
218000 - CDBG Grant Fund	HC000058 - CDBG 2011	\$30,000	\$0	\$0	\$30,000	100%
218000 - CDBG Grant Fund		\$30,000	\$0	\$0	\$30,000	100%
221000 - Tax Increment Reimb	N/A	\$0	\$0	\$0	\$0	0%
221000 - Tax Increment Reimb		\$0	\$0	\$0	\$0	0%

**Portland Housing Bureau
External M&S By Fund & Grant
For the Period of JUL 2011 to MAR 2012**

Bureau: HCMG000002 - Business Operations - Fiscal/Admin/Corr

25% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$929,225	\$468,115	\$192,719	\$268,391	29%
100000 - General Fund		\$929,225	\$468,115	\$192,719	\$268,391	29%
213000 - Housing Investment	N/A	\$416,153	\$365,683	\$98,804	(\$48,334)	(12%)
213000 - Housing Investment		\$416,153	\$365,683	\$98,804	(\$48,334)	(12%)
213008 - HMIS	N/A	\$73,481	\$54,758	\$9,132	\$9,591	13%
213008 - HMIS		\$73,481	\$54,758	\$9,132	\$9,591	13%
217001 - Federal Grants	HC000039 - Neighborhood Stabilization Program 08/09 (Project H32126)	\$41,473	\$0	\$0	\$41,473	100%
	HC000051 - Lead Based Paint Abatement 2009 (Project H32536, H32537)	\$182,153	\$0	\$0	\$182,153	100%
	HC000064 - HMIS 2011-12	\$74,489	\$74,489	\$0	\$0	0%
217001 - Federal Grants		\$298,115	\$74,489	\$0	\$223,626	75%
217007 - Other Grants	HC000067 - Emerald Cities Collaborative Grant to Local Affiliate	\$65,000	\$31,915	\$43,085	(\$10,000)	(15%)
217007 - Other Grants		\$65,000	\$31,915	\$43,085	(\$10,000)	(15%)
218000 - CDBG Grant Fund	HC000046 - CDBG 08 FY 2009/2010	\$0	\$0	\$0	\$0	0%
	HC000058 - CDBG 2011	\$564,928	\$10,925	\$0	\$554,003	98%
218000 - CDBG Grant Fund		\$564,928	\$10,925	\$0	\$554,003	98%
219000 - HOME Grant Fund	HC000047 - HOME FY 09/10	\$0	\$17,060	\$0	(\$17,060)	0%
	HC000059 - HOME 2011	\$356,829	\$110,218	\$222,994	\$23,618	7%
	N/A	\$0	(\$22,595)	\$0	\$22,595	0%
219000 - HOME Grant Fund		\$356,829	\$104,683	\$222,994	\$29,152	8%
221003 - TIF Dwntwn Wtrfront	N/A	\$0	\$119,685	\$0	(\$119,685)	0%
221003 - TIF Dwntwn Wtrfront		\$0	\$119,685	\$0	(\$119,685)	0%
221004 - TIF Gateway	N/A	\$0	\$1,612	\$1,388	(\$3,000)	0%
221004 - TIF Gateway		\$0	\$1,612	\$1,388	(\$3,000)	0%

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Bureau: HCMG000002 - Business Operations - Fiscal/Admin/Corr

25% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
221008 - TIF River District	N/A	\$0	\$12,629	\$13,371	(\$26,000)	0%
221008 - TIF River District		\$0	\$12,629	\$13,371	(\$26,000)	0%
621000 - Headwaters Apt Cmplx	N/A	\$0	\$175	\$0	(\$175)	0%
621000 - Headwaters Apt Cmplx		\$0	\$175	\$0	(\$175)	0%

**Portland Housing Bureau
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Bureau: HCMG000003 - Policy Plan & Comm

25% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$205,800	\$35,429	\$0	\$170,371	83%
100000 - General Fund		\$205,800	\$35,429	\$0	\$170,371	83%
213000 - Housing Investment	N/A	\$66,060	\$0	\$0	\$66,060	100%
213000 - Housing Investment		\$66,060	\$0	\$0	\$66,060	100%
218000 - CDBG Grant Fund	HC000058 - CDBG 2011	\$37,000	\$24,672	\$54,993	(\$42,665)	(115%)
	HC000079 - CDBG 11/12 Program Income	\$0	\$3,084	\$0	(\$3,084)	0%
218000 - CDBG Grant Fund		\$37,000	\$27,756	\$54,993	(\$45,749)	(124%)

**Portland Housing Bureau
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Bureau: HCPG000001 - Homeless Campaign

25% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$10,541,435	\$6,216,640	\$4,274,169	\$50,626	0%
100000 - General Fund		\$10,541,435	\$6,216,640	\$4,274,169	\$50,626	0%
213000 - Housing Investment	N/A	\$0	\$0	\$0	\$0	0%
213000 - Housing Investment		\$0	\$0	\$0	\$0	0%
213002 - Risk Mitigation Pool	N/A	\$120,000	\$1,581	\$97,919	\$20,500	17%
213002 - Risk Mitigation Pool		\$120,000	\$1,581	\$97,919	\$20,500	17%
217001 - Federal Grants	HC000033 - Homelessness Prevention and Rapid Re-housing Program	\$163,497	\$89,978	\$74,694	(\$1,176)	(1%)
	HC000040 - HUD-EDI-Bridges to Housing	\$46,960	\$12,437	\$34,523	\$0	0%
	HC000056 - McKinney OTIS 10-11	\$0	\$0	\$0	\$0	0%
	HC000063 - McKinney OTIS 2011-12	\$265,836	\$170,409	\$95,427	\$0	0%
217001 - Federal Grants		\$476,293	\$272,824	\$204,644	(\$1,176)	(0%)
217002 - HOPWA	HC000050 - HOPWA FY 2009/2010	\$0	\$155,854	\$0	(\$155,854)	0%
	HC000060 - HOPWA 2011	\$1,468,348	\$623,888	\$493,148	\$351,312	24%
	HC000070 - HOPWA "Springboard to Stability, Self-Sufficiency and Health	\$217,236	\$0	\$0	\$217,236	100%
217002 - HOPWA		\$1,685,584	\$779,742	\$493,148	\$412,694	24%
217004 - ESG Grant Fund	HC000049 - Emergency Shelter FY 2009/2010	\$0	\$0	\$0	\$0	0%
	HC000061 - ESG 2011	\$418,251	\$250,097	\$168,154	\$0	0%
217004 - ESG Grant Fund		\$418,251	\$250,097	\$168,154	\$0	0%
217006 - State Grants	HC000041 - FY2010/11 Tenant Readiness Rent Guarantee	\$0	\$0	\$0	\$0	0%
217006 - State Grants		\$0	\$0	\$0	\$0	0%
218000 - CDBG Grant Fund	HC000046 - CDBG 08 FY 2009/2010	\$0	\$0	\$0	\$0	0%
	HC000058 - CDBG 2011	\$1,344,485	\$854,314	\$410,694	\$79,477	6%
	HC000079 - CDBG 11/12 Program Income	\$0	\$24,637	\$0	(\$24,637)	0%
218000 - CDBG Grant Fund		\$1,344,485	\$878,951	\$410,694	\$54,839	4%

**Portland Housing Bureau
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Bureau: HCPG000001 - Homeless Campaign

25% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
219000 - HOME Grant Fund	HC000047 - HOME FY 09/10	\$0	(\$50,768)	\$0	\$50,768	0%
	HC000059 - HOME 2011	\$436,971	\$45,981	\$224,312	\$166,677	38%
	HC000080 - Home 11/12 Program Income	\$0	\$20,237	\$0	(\$20,237)	0%
219000 - HOME Grant Fund		\$436,971	\$15,450	\$224,312	\$197,208	45%

**Portland Housing Bureau
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Bureau: HCPG000002 - Program Delivery

25% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$0	\$0	\$0	\$0	0%
100000 - General Fund		\$0	\$0	\$0	\$0	0%
213000 - Housing Investment	N/A	\$0	\$350	\$0	(\$350)	0%
213000 - Housing Investment		\$0	\$350	\$0	(\$350)	0%
213505 - Sec108 HUD Loan 2009	N/A	\$0	\$120,053	\$0	(\$120,053)	0%
213505 - Sec108 HUD Loan 2009		\$0	\$120,053	\$0	(\$120,053)	0%
217006 - State Grants	HC000041 - FY2010/11 Tenant Readiness Rent Guarantee	\$0	(\$311)	\$0	\$311	0%
217006 - State Grants		\$0	(\$311)	\$0	\$311	0%

**Portland Housing Bureau
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Bureau: HCPG000003 - Econ Opp Campaign

25% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$0	\$0	\$0	\$0	0%
100000 - General Fund		\$0	\$0	\$0	\$0	0%
218000 - CDBG Grant Fund	HC000046 - CDBG 08 FY 2009/2010	\$0	\$0	\$0	\$0	0%
	HC000048 - CDBG-R ARRA FUNDING/FORMULA	\$0	\$0	\$0	\$0	0%
	HC000058 - CDBG 2011	\$2,471,312	\$869,969	\$1,060,472	\$540,871	22%
	HC000079 - CDBG 11/12 Program Income	\$0	\$442,509	\$0	(\$442,509)	0%
218000 - CDBG Grant Fund		\$2,471,312	\$1,312,478	\$1,060,472	\$98,362	4%

**Portland Housing Bureau
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For the Period of JUL 2011 to MAR 2012**

Bureau: **HCPG000004 - Housing Finance**

25% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$26,000	\$5,902	\$0	\$20,098	77%
100000 - General Fund		\$26,000	\$5,902	\$0	\$20,098	77%
213505 - Sec108 HUD Loan 2009	N/A	\$8,313,777	\$692,254	\$196,538	\$7,424,985	89%
213505 - Sec108 HUD Loan 2009		\$8,313,777	\$692,254	\$196,538	\$7,424,985	89%
217001 - Federal Grants	HC000039 - Neighborhood Stabilization Program 08/09 (Project H32126	\$0	\$0	\$0	\$0	0%
	HC000040 - HUD-EDI-Bridges to Housing	\$0	\$0	\$9,602	(\$9,602)	0%
	HC000051 - Lead Based Paint Abatement 2009 (Project H32536, H3253	\$66,137	\$0	\$0	\$66,137	100%
	HC000081 - NSP 11/12 Program Income	\$0	\$142	\$0	(\$142)	0%
	N/A	\$0	\$0	\$0	\$0	0%
217001 - Federal Grants		\$66,137	\$142	\$9,602	\$56,393	85%
217007 - Other Grants	HC000067 - Emerald Cities Collaborative Grant to Local Affiliate	\$10,000	\$0	\$0	\$10,000	100%
217007 - Other Grants		\$10,000	\$0	\$0	\$10,000	100%
218000 - CDBG Grant Fund	HC000046 - CDBG 08 FY 2009/2010	\$0	\$15,024	\$0	(\$15,024)	0%
	HC000048 - CDBG-R ARRA FUNDING/FORMULA	\$157,926	\$221,947	\$173,653	(\$237,674)	(150%)
	HC000058 - CDBG 2011	\$8,104,732	\$378,811	\$265,141	\$7,460,779	92%
	HC000079 - CDBG 11/12 Program Income	\$0	\$63,159	\$0	(\$63,159)	0%
	N/A	\$0	\$0	\$0	\$0	0%
218000 - CDBG Grant Fund		\$8,262,658	\$678,942	\$438,794	\$7,144,922	86%
219000 - HOME Grant Fund	HC000047 - HOME FY 09/10	\$0	(\$76)	\$0	\$76	0%
	HC000059 - HOME 2011	\$7,448,140	\$2,033,236	\$213,996	\$5,200,908	70%
	HC000080 - Home 11/12 Program Income	\$0	\$591,542	\$0	(\$591,542)	0%
	N/A	\$0	\$0	\$0	\$0	0%
219000 - HOME Grant Fund		\$7,448,140	\$2,624,702	\$213,996	\$4,609,442	62%
221001 - TIF Central Eastside	N/A	\$2,100	\$0	\$0	\$2,100	100%

**Portland Housing Bureau
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Bureau: HCPG000004 - Housing Finance

25% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
221001 - TIF Central Eastside		\$2,100	\$0	\$0	\$2,100	100%
221002 - TIF Convention Cntr	N/A	\$4,494,156	\$865,556	\$6,217	\$3,622,383	81%
221002 - TIF Convention Cntr		\$4,494,156	\$865,556	\$6,217	\$3,622,383	81%
221003 - TIF Dwntwn Wtrfront	N/A	\$1,116,685	\$0	\$100,816	\$1,015,869	91%
221003 - TIF Dwntwn Wtrfront		\$1,116,685	\$0	\$100,816	\$1,015,869	91%
221004 - TIF Gateway	N/A	\$1,814,000	\$609,526	\$563,540	\$640,934	35%
221004 - TIF Gateway		\$1,814,000	\$609,526	\$563,540	\$640,934	35%
221005 - TIF Interstate	N/A	\$4,965,898	\$1,251,600	\$571,580	\$3,142,718	63%
221005 - TIF Interstate		\$4,965,898	\$1,251,600	\$571,580	\$3,142,718	63%
221006 - TIF Lents	N/A	\$6,953,659	\$2,545,137	\$1,887,745	\$2,520,777	36%
221006 - TIF Lents		\$6,953,659	\$2,545,137	\$1,887,745	\$2,520,777	36%
221007 - TIF North Macadam	N/A	\$9,234,619	\$5,982,947	\$3,251,726	(\$53)	(0%)
221007 - TIF North Macadam		\$9,234,619	\$5,982,947	\$3,251,726	(\$53)	(0%)
221008 - TIF River District	N/A	\$30,055,992	\$23,556,526	\$4,853,429	\$1,646,037	5%
221008 - TIF River District		\$30,055,992	\$23,556,526	\$4,853,429	\$1,646,037	5%
221009 - TIF South Park Blocks	N/A	\$2,732,193	\$478,646	\$66,593	\$2,186,954	80%
221009 - TIF South Park Blocks		\$2,732,193	\$478,646	\$66,593	\$2,186,954	80%
621000 - Headwaters Apt Cmplx	N/A	\$25,552	\$0	\$0	\$25,552	100%
621000 - Headwaters Apt Cmplx		\$25,552	\$0	\$0	\$25,552	100%

**Portland Housing Bureau
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Bureau: HCPG000005 - Neighborhood Housing

25% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$263,300	\$151,229	\$95,707	\$16,364	6%
100000 - General Fund		\$263,300	\$151,229	\$95,707	\$16,364	6%
213000 - Housing Investment	N/A	\$180,000	\$121,647	\$58,353	\$0	0%
213000 - Housing Investment		\$180,000	\$121,647	\$58,353	\$0	0%
213004 - LTE Waiver-Single	N/A	\$64,464	\$68,051	\$0	(\$3,587)	(6%)
213004 - LTE Waiver-Single		\$64,464	\$68,051	\$0	(\$3,587)	(6%)
213009 - Nbrhd Housng Fees	N/A	\$2,532	\$6,087	\$0	(\$3,555)	(140%)
213009 - Nbrhd Housng Fees		\$2,532	\$6,087	\$0	(\$3,555)	(140%)
213010 - SDC Waiver Admin	N/A	\$31,448	\$3,241	\$0	\$28,207	90%
213010 - SDC Waiver Admin		\$31,448	\$3,241	\$0	\$28,207	90%
217001 - Federal Grants	HC000039 - Neighborhood Stabilization Program 08/09 (Project H32126)	\$490,843	\$5,362	\$0	\$485,481	99%
	HC000051 - Lead Based Paint Abatement 2009 (Project H32536, H32537)	\$1,683,782	\$578,759	\$166,394	\$938,629	56%
	HC000062 - Healthy Homes Production HUD Grant	\$350,120	\$29,969	\$591,598	(\$271,447)	(78%)
	HC000069 - Neighborhood Stabilization Program 2011/2012	\$586,000	\$0	\$0	\$586,000	100%
	HC000081 - NSP 11/12 Program Income	\$0	\$88,053	\$0	(\$88,053)	0%
	N/A	\$0	\$196	\$0	(\$196)	0%
217001 - Federal Grants		\$3,110,745	\$702,338	\$757,992	\$1,650,415	53%
218000 - CDBG Grant Fund	HC000046 - CDBG 08 FY 2009/2010	\$0	\$106,272	\$1,496	(\$107,768)	0%
	HC000058 - CDBG 2011	\$1,632,405	\$884,702	\$345,705	\$401,998	25%
	HC000079 - CDBG 11/12 Program Income	\$0	\$122,907	\$0	(\$122,907)	0%
	N/A	\$0	(\$10)	\$0	\$10	0%
218000 - CDBG Grant Fund		\$1,632,405	\$1,113,871	\$347,202	\$171,333	10%
219000 - HOME Grant Fund	HC000047 - HOME FY 09/10	\$0	\$0	\$0	\$0	0%
219000 - HOME Grant Fund		\$0	\$0	\$0	\$0	0%

**Portland Housing Bureau
External M&S By Fund & Grant
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Bureau: HCPG000005 - Neighborhood Housing

25% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
221005 - TIF Interstate	N/A	\$1,539,631	\$888,573	\$234,439	\$416,619	27%
221005 - TIF Interstate		\$1,539,631	\$888,573	\$234,439	\$416,619	27%
221006 - TIF Lents	N/A	\$1,138,629	\$567,119	\$211,787	\$359,723	32%
221006 - TIF Lents		\$1,138,629	\$567,119	\$211,787	\$359,723	32%