

**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%
<b>H10543 - Block49VetHsgREACH</b>		<b>\$9,234,619</b>	<b>\$5,982,894</b>	<b>\$3,251,726</b>	<b>\$0</b>	<b>0%</b>
H12027 - JeffersonWestApts	221009 - TIF South Park Blocks	\$86,000	(\$1,313)	\$14,813	\$72,500	84%
<b>H12027 - JeffersonWestApts</b>		<b>\$86,000</b>	<b>(\$1,313)</b>	<b>\$14,813</b>	<b>\$72,500</b>	<b>84%</b>
H12030 - FairfieldAptsRedev	221008 - TIF River District	\$500,000	(\$6,195)	\$8,561	\$497,634	100%
<b>H12030 - FairfieldAptsRedev</b>		<b>\$500,000</b>	<b>(\$6,195)</b>	<b>\$8,561</b>	<b>\$497,634</b>	<b>100%</b>
H12035 - MarthaWashington	221009 - TIF South Park Blocks	\$35,142	\$0	\$0	\$35,142	100%
<b>H12035 - MarthaWashington</b>		<b>\$35,142</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,142</b>	<b>100%</b>
H12037 - ChaucerApartments	221009 - TIF South Park Blocks	\$531,797	\$479,959	\$51,780	\$58	0%
<b>H12037 - ChaucerApartments</b>		<b>\$531,797</b>	<b>\$479,959</b>	<b>\$51,780</b>	<b>\$58</b>	<b>0%</b>
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%
<b>H19032 - KingParksAffHsg</b>		<b>\$1,633,336</b>	<b>\$5,033</b>	<b>\$212,997</b>	<b>\$1,415,306</b>	<b>87%</b>
H20000 - Sawash/Tisitlal	218000 - CDBG Grant Fund	\$33,671	\$33,671	\$0	(\$0)	(0%)
<b>H20000 - Sawash/Tisitlal</b>		<b>\$33,671</b>	<b>\$33,671</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(0%)</b>
H20001 - ButteApartments	218000 - CDBG Grant Fund	\$190,706	\$0	\$0	\$190,706	100%
	221003 - TIF Dwntwn Wtrfront	\$100,000	\$0	\$100,000	\$0	0%
<b>H20001 - ButteApartments</b>		<b>\$290,706</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$190,706</b>	<b>66%</b>
H20003 - TaggartManor	217001 - Federal Grants	\$0	\$0	\$0	\$0	0%
	218000 - CDBG Grant Fund	\$237,238	\$121,159	\$116,069	\$9	0%
<b>H20003 - TaggartManor</b>		<b>\$237,238</b>	<b>\$121,159</b>	<b>\$116,069</b>	<b>\$9</b>	<b>0%</b>
H20006 - RockwoodIntlBuilding	219000 - HOME Grant Fund	\$111,134	\$111,134	\$0	\$0	0%
<b>H20006 - RockwoodIntlBuilding</b>		<b>\$111,134</b>	<b>\$111,134</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>COST-CENTER TOTAL:</b>		<b>\$80,141,285</b>	<b>\$38,754,267</b>	<b>\$11,822,476</b>	<b>\$29,564,542</b>	<b>36.9%</b>

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25% of Year Remaining

Project	Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H20007 - VillaDeSuenos	213505 - Sec108 HUD Loan 2009	\$286,976	\$86,976	\$0	\$200,000	70%
<b>H20007 - VillaDeSuenos</b>		<b>\$286,976</b>	<b>\$86,976</b>	<b>\$0</b>	<b>\$200,000</b>	<b>70%</b>
H20010 - Upshur	213505 - Sec108 HUD Loan 2009	\$41,500	\$0	\$41,500	\$0	0%
<b>H20010 - Upshur</b>		<b>\$41,500</b>	<b>\$0</b>	<b>\$41,500</b>	<b>\$0</b>	<b>0%</b>
H20012 - Kehillah	218000 - CDBG Grant Fund	\$275,000	\$0	\$0	\$275,000	100%
<b>H20012 - Kehillah</b>		<b>\$275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$275,000</b>	<b>100%</b>
H20013 - PCRIScatSite-4Prop	218000 - CDBG Grant Fund	\$75,612	\$66,123	\$10,063	(\$575)	(1%)
<b>H20013 - PCRIScatSite-4Prop</b>		<b>\$75,612</b>	<b>\$66,123</b>	<b>\$10,063</b>	<b>(\$575)</b>	<b>(1%)</b>
H20014 - BronaughApartments	213505 - Sec108 HUD Loan 2009	\$0	\$0	\$0	\$0	0%
<b>H20014 - BronaughApartments</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
H20016 - Walnut Park	213505 - Sec108 HUD Loan 2009	\$36,933	\$36,933	\$0	\$0	0%
<b>H20016 - Walnut Park</b>		<b>\$36,933</b>	<b>\$36,933</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
H20017 - VenturaPark-Habitat	221004 - TIF Gateway	\$400,000	\$45,697	\$98,503	\$255,800	64%
<b>H20017 - VenturaPark-Habitat</b>		<b>\$400,000</b>	<b>\$45,697</b>	<b>\$98,503</b>	<b>\$255,800</b>	<b>64%</b>
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%
<b>H20019 - Briarwood-HumanSolut</b>		<b>\$373,383</b>	<b>\$257,930</b>	<b>\$125,055</b>	<b>(\$9,602)</b>	<b>(3%)</b>
H20020 - LosJardines-Hacienda	213505 - Sec108 HUD Loan 2009	\$400,000	\$310,415	\$89,585	\$0	0%
<b>H20020 - LosJardines-Hacienda</b>		<b>\$400,000</b>	<b>\$310,415</b>	<b>\$89,585</b>	<b>\$0</b>	<b>0%</b>
H20021 - HatfieldRestructure	218000 - CDBG Grant Fund	\$846,727	\$0	\$0	\$846,727	100%
<b>H20021 - HatfieldRestructure</b>		<b>\$846,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$846,727</b>	<b>100%</b>
H20023 - Holgate House	221006 - TIF Lents	\$1,076,147	\$0	\$0	\$1,076,147	100%
<b>H20023 - Holgate House</b>		<b>\$1,076,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,076,147</b>	<b>100%</b>
<b>COST-CENTER TOTAL:</b>		<b>\$80,141,285</b>	<b>\$38,754,267</b>	<b>\$11,822,476</b>	<b>\$29,564,542</b>	<b>36.9%</b>

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H20025 - OteshaPlaceSabinCDC	218000 - CDBG Grant Fund	\$229,230	\$217,017	\$94,440	(\$82,227)	(36%)
<b>H20025 - OteshaPlaceSabinCDC</b>		<b>\$229,230</b>	<b>\$217,017</b>	<b>\$94,440</b>	<b>(\$82,227)</b>	<b>(36%)</b>
H20027 - PCRIScatSite - Big10	219000 - HOME Grant Fund	\$355,670	\$0	\$0	\$355,670	100%
	221005 - TIF Interstate	\$267,184	\$0	\$0	\$267,184	100%
<b>H20027 - PCRIScatSite - Big10</b>		<b>\$622,854</b>	<b>\$0</b>	<b>\$0</b>	<b>\$622,854</b>	<b>100%</b>
H20029 - Providence House	219000 - HOME Grant Fund	\$375,000	\$0	\$0	\$375,000	100%
<b>H20029 - Providence House</b>		<b>\$375,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$375,000</b>	<b>100%</b>
H20030 - MLK CookFargo-IHI	219000 - HOME Grant Fund	\$975,000	\$0	\$0	\$975,000	100%
<b>H20030 - MLK CookFargo-IHI</b>		<b>\$975,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$975,000</b>	<b>100%</b>
H20031 - Beyer Court-Rose CDC	221006 - TIF Lents	\$330,872	\$18,127	\$312,745	\$0	0%
<b>H20031 - Beyer Court-Rose CDC</b>		<b>\$330,872</b>	<b>\$18,127</b>	<b>\$312,745</b>	<b>\$0</b>	<b>0%</b>
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%
<b>H20032 - Firland/Raymond-ROSE</b>		<b>\$2,114,000</b>	<b>\$1,076,007</b>	<b>\$1,037,993</b>	<b>\$0</b>	<b>0%</b>
H20033 - PCRIScatSite89/Ellis	221006 - TIF Lents	\$118,951	\$0	\$0	\$118,951	100%
<b>H20033 - PCRIScatSite89/Ellis</b>		<b>\$118,951</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,951</b>	<b>100%</b>
H32138 - TheRamonaPearlFamHsg	221008 - TIF River District	\$547,758	\$547,758	\$0	\$0	0%
<b>H32138 - TheRamonaPearlFamHsg</b>		<b>\$547,758</b>	<b>\$547,758</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
H33441 - SvabodaDahliaCommons	221006 - TIF Lents	\$2,134,300	\$1,506,462	\$293,538	\$334,300	16%
<b>H33441 - SvabodaDahliaCommons</b>		<b>\$2,134,300</b>	<b>\$1,506,462</b>	<b>\$293,538</b>	<b>\$334,300</b>	<b>16%</b>
H34510 - Section8Preservation	221009 - TIF South Park Blocks	\$2,079,254	\$0	\$0	\$2,079,254	100%
<b>H34510 - Section8Preservation</b>		<b>\$2,079,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,079,254</b>	<b>100%</b>
H34525 - JamesHawthorne-UnivP	221009 - TIF South Park Blocks	\$0	\$0	\$0	\$0	0%
<b>H34525 - JamesHawthorne-UnivP</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>COST-CENTER TOTAL:</b>		<b>\$80,141,285</b>	<b>\$38,754,267</b>	<b>\$11,822,476</b>	<b>\$29,564,542</b>	<b>36.9%</b>

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H34606 - KillingsworthBlock	221005 - TIF Interstate	\$850,000	\$25,000	\$125,000	\$700,000	82%
<b>H34606 - KillingsworthBlock</b>		<b>\$850,000</b>	<b>\$25,000</b>	<b>\$125,000</b>	<b>\$700,000</b>	<b>82%</b>
H37930 - HAPScatSites-Lents	221006 - TIF Lents	\$807,000	\$543,676	\$181,014	\$82,310	10%
<b>H37930 - HAPScatSites-Lents</b>		<b>\$807,000</b>	<b>\$543,676</b>	<b>\$181,014</b>	<b>\$82,310</b>	<b>10%</b>
H37932 - HAPScatSite-Intersta	221005 - TIF Interstate	\$646,991	\$439,662	\$56,211	\$151,119	23%
<b>H37932 - HAPScatSite-Intersta</b>		<b>\$646,991</b>	<b>\$439,662</b>	<b>\$56,211</b>	<b>\$151,119</b>	<b>23%</b>
H37936 - BCC-RAC-HsgTaxExempt	221008 - TIF River District	\$14,358,342	\$14,533,291	\$0	(\$174,949)	(1%)
<b>H37936 - BCC-RAC-HsgTaxExempt</b>		<b>\$14,358,342</b>	<b>\$14,533,291</b>	<b>\$0</b>	<b>(\$174,949)</b>	<b>(1%)</b>
H37937 - RAC-AccessCtrTaxable	221008 - TIF River District	\$243,496	\$476,345	\$1,473,406	(\$1,706,256)	(701%)
<b>H37937 - RAC-AccessCtrTaxable</b>		<b>\$243,496</b>	<b>\$476,345</b>	<b>\$1,473,406</b>	<b>(\$1,706,256)</b>	<b>(701%)</b>
H37938 - BlanchetHouseRedev	221008 - TIF River District	\$4,002,250	\$4,028,501	\$597	(\$26,849)	(1%)
<b>H37938 - BlanchetHouseRedev</b>		<b>\$4,002,250</b>	<b>\$4,028,501</b>	<b>\$597</b>	<b>(\$26,849)</b>	<b>(1%)</b>
H37941 - RAC-ShelterTaxExempt	221008 - TIF River District	\$382,968	\$495,410	\$0	(\$112,442)	(29%)
<b>H37941 - RAC-ShelterTaxExempt</b>		<b>\$382,968</b>	<b>\$495,410</b>	<b>\$0</b>	<b>(\$112,442)</b>	<b>(29%)</b>
H37942 - RAC-ShelterTaxable	221008 - TIF River District	\$84,866	\$84,867	\$0	(\$1)	(0%)
<b>H37942 - RAC-ShelterTaxable</b>		<b>\$84,866</b>	<b>\$84,867</b>	<b>\$0</b>	<b>(\$1)</b>	<b>(0%)</b>
H37943 - RAC-HousingTaxable	221008 - TIF River District	\$4,308,998	\$1,724,458	\$0	\$2,584,540	60%
<b>H37943 - RAC-HousingTaxable</b>		<b>\$4,308,998</b>	<b>\$1,724,458</b>	<b>\$0</b>	<b>\$2,584,540</b>	<b>60%</b>
H38711 - RivergateCommHabitat	221005 - TIF Interstate	\$19,250	\$0	\$19,250	\$0	0%
	221006 - TIF Lents	\$0	\$0	\$0	\$0	0%
<b>H38711 - RivergateCommHabitat</b>		<b>\$19,250</b>	<b>\$0</b>	<b>\$19,250</b>	<b>\$0</b>	<b>0%</b>
H39110 - HewittPlacInnovHsg	218000 - CDBG Grant Fund	\$0	\$0	\$0	\$0	0%
<b>H39110 - HewittPlacInnovHsg</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
<b>COST-CENTER TOTAL:</b>		<b>\$80,141,285</b>	<b>\$38,754,267</b>	<b>\$11,822,476</b>	<b>\$29,564,542</b>	<b>36.9%</b>

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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%
<b>H61009 - AinsworthCourtRehab</b>		<b>\$1,465,611</b>	<b>\$1,257,826</b>	<b>\$109,174</b>	<b>\$98,611</b>	<b>7%</b>
H80036 - YardsatUnionStation	221008 - TIF River District	\$4,400,000	\$1,663,251	\$3,313,115	(\$576,366)	(13%)
<b>H80036 - YardsatUnionStation</b>		<b>\$4,400,000</b>	<b>\$1,663,251</b>	<b>\$3,313,115</b>	<b>(\$576,366)</b>	<b>(13%)</b>
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%
<b>H80042 - Miracles Club</b>		<b>\$554,228</b>	<b>\$534,136</b>	<b>\$0</b>	<b>\$20,092</b>	<b>4%</b>
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%
<b>H89030 - AffordableRentalHsg</b>		<b>\$18,824,277</b>	<b>\$0</b>	<b>\$816</b>	<b>\$18,823,461</b>	<b>100%</b>
H89031 - BellroseStation	221006 - TIF Lents	\$462,359	\$399,862	\$62,497	(\$1)	(0%)
<b>H89031 - BellroseStation</b>		<b>\$462,359</b>	<b>\$399,862</b>	<b>\$62,497</b>	<b>(\$1)</b>	<b>(0%)</b>
H89034 - GlisanCommons-HumSol	221004 - TIF Gateway	\$1,414,000	\$562,113	\$465,036	\$386,850	27%
<b>H89034 - GlisanCommons-HumSol</b>		<b>\$1,414,000</b>	<b>\$562,113</b>	<b>\$465,036</b>	<b>\$386,850</b>	<b>27%</b>
H89046 - PCRIHomeOwnershipDev	221005 - TIF Interstate	\$20,000	\$0	\$20,000	\$0	0%
<b>H89046 - PCRIHomeOwnershipDev</b>		<b>\$20,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>0%</b>
H89047 - BridgeMeadows	221005 - TIF Interstate	\$103,509	\$71,073	\$0	\$32,436	31%
<b>H89047 - BridgeMeadows</b>		<b>\$103,509</b>	<b>\$71,073</b>	<b>\$0</b>	<b>\$32,436</b>	<b>31%</b>
<b>COST-CENTER TOTAL:</b>		<b>\$80,141,285</b>	<b>\$38,754,267</b>	<b>\$11,822,476</b>	<b>\$29,564,542</b>	<b>36.9%</b>

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<b>Project</b>	<b>Fund</b>	<b>Current Budget</b>	<b>Year-to-Date Expenses</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Pct Remain</b>
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%
<b>H89049 - McCoyAptsRehab</b>		<b>\$1,160,000</b>	<b>\$1,019,009</b>	<b>\$136,991</b>	<b>\$4,000</b>	<b>0%</b>
<b>COST-CENTER TOTAL:</b>		<b>\$80,141,285</b>	<b>\$38,754,267</b>	<b>\$11,822,476</b>	<b>\$29,564,542</b>	<b>36.9%</b>

**Portland Housing Bureau**  
**Budget To Actuals - Subrecipient & Project Budgets By Fund**  
**For the Period of JUL 2011 to MAR 2012**

**Cost Center HCPG000005 - Neighborhood Housing**

**25% of Year Remaining**

Fund	Project	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$250,000	\$149,293	\$95,707	\$5,000	2%
<b>100000 - General Fund</b>		<b>\$250,000</b>	<b>\$149,293</b>	<b>\$95,707</b>	<b>\$5,000</b>	<b>2%</b>
213000 - Housing Investment	N/A	\$180,000	\$121,647	\$58,353	\$0	0%
<b>213000 - Housing Investment</b>		<b>\$180,000</b>	<b>\$121,647</b>	<b>\$58,353</b>	<b>\$0</b>	<b>0%</b>
218000 - CDBG Grant Fund	H32131 - Healthy Homes	\$0	\$0	\$0	\$0	0%
	H89010 - HomeRepairProgram	\$503,995	\$425,158	\$84,068	(\$5,231)	(1%)
	H89020 - HomebuyerAssistance	\$40,410	\$1,334	\$0	\$39,076	97%
	N/A	\$1,088,000	\$649,843	\$263,133	\$175,023	16%
<b>218000 - CDBG Grant Fund</b>		<b>\$1,632,405</b>	<b>\$1,076,335</b>	<b>\$347,202</b>	<b>\$208,868</b>	<b>13%</b>
219000 - HOME Grant Fund	N/A	\$0	\$0	\$0	\$0	0%
<b>219000 - HOME Grant Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
221005 - TIF Interstate	H37932 - HAPScatSite-Intersta	\$0	\$282,934	\$0	(\$282,934)	0%
	H89010 - HomeRepairProgram	\$552,114	\$277,788	\$170,591	\$103,735	19%
	H89020 - HomebuyerAssistance	\$987,517	\$329,670	\$63,847	\$593,999	60%
	H89045 - HomeRehab&Retention	\$0	\$0	\$0	\$0	0%
<b>221005 - TIF Interstate</b>		<b>\$1,539,631</b>	<b>\$890,392</b>	<b>\$234,439</b>	<b>\$414,801</b>	<b>27%</b>
221006 - TIF Lents	H37930 - HAPScatSites-Lents	\$0	\$50,982	\$65,487	(\$116,468)	0%
	H89010 - HomeRepairProgram	\$470,008	\$238,775	\$102,496	\$128,737	27%
	H89020 - HomebuyerAssistance	\$668,621	\$270,833	\$43,805	\$353,983	53%
	N/A	\$0	\$0	\$0	\$0	0%
<b>221006 - TIF Lents</b>		<b>\$1,138,629</b>	<b>\$560,589</b>	<b>\$211,787</b>	<b>\$366,252</b>	<b>32%</b>
<b>COST-CENTER TOTAL:</b>		<b>\$4,740,665</b>	<b>\$2,798,256</b>	<b>\$947,488</b>	<b>\$994,921</b>	<b>21%</b>

**Portland Housing Bureau  
General Fund Operating Budgets By Cost-Center  
For the Period of JUL 2011 to MAR 2012**

**Cost Center: HCMG000001 - Office of Director**

**25% of Year Remaining**

<b>Commitment Item Category</b>	<b>Current Budget</b>	<b>Year-to-Date Expenses</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Pct Remain</b>
521xxx - Professional Services	\$5,000	\$18,353	\$5,375	(\$18,728)	(375%)
529xxx - Miscellaneous Services	\$28,000	\$2,474	\$0	\$25,526	91%
531xxx - Office Supplies	\$2,100	\$877	\$0	\$1,223	58%
532xxx - Operating Supplies	\$0	\$20	\$0	(\$20)	0%
533xxx - Repair & Maint Supplies	\$200	\$0	\$0	\$200	100%
539xxx - Commodities	\$1,200	\$678	\$0	\$522	43%
541xxx - Continuing Education	\$21,600	\$16,030	\$0	\$5,570	26%
542xxx - Travel Expenses	\$10,000	\$2,479	\$0	\$7,521	75%
544xxx - Space Rental	\$0	\$400	\$0	(\$400)	0%
549xxx - Miscellaneous	\$0	\$151	\$0	(\$151)	0%
<b>COST-CENTER TOTAL:</b>	<b>\$68,100</b>	<b>\$41,462</b>	<b>\$5,375</b>	<b>\$21,263</b>	<b>31%</b>



**Portland Housing Bureau  
General Fund Operating Budgets By Cost-Center  
For the Period of JUL 2011 to MAR 2012**

**Cost Center: HCMG000002 - Business Operations - Fiscal/Admin/Com**

**25% of Year Remaining**

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$5,995	\$82,082	\$3,095	(\$79,182)	(1,321%)
522xxx - Utilities	\$0	\$1,033	\$0	(\$1,033)	0%
524xxx - Repair & Maint Services	\$2,000	\$2,203	\$0	(\$203)	(10%)
529xxx - Miscellaneous Services	\$452,878	\$92,811	\$50,948	\$309,119	68%
531xxx - Office Supplies	\$20,584	\$8,097	\$0	\$12,487	61%
532xxx - Operating Supplies	\$4,800	\$6,216	\$0	(\$1,416)	(30%)
534xxx - Minor Equipment & Tools	\$200	\$2,778	\$0	(\$2,578)	(1,289%)
539xxx - Commodities	\$2,400	\$2,523	\$0	(\$123)	(5%)
541xxx - Continuing Education	\$17,000	\$5,695	\$545	\$10,760	63%
542xxx - Travel Expenses	\$20,900	\$15,527	\$0	\$5,373	26%
544xxx - Space Rental	\$384,135	\$242,424	\$138,131	\$3,580	1%
549xxx - Miscellaneous	\$18,333	\$1,738	\$0	\$16,595	91%
<b>COST-CENTER TOTAL:</b>	<b>\$929,225</b>	<b>\$463,128</b>	<b>\$192,719</b>	<b>\$273,378</b>	<b>29%</b>

**Portland Housing Bureau  
General Fund Operating Budgets By Cost-Center  
For the Period of JUL 2011 to MAR 2012**

**Cost Center: HCMG000003 - Policy Plan & Comm**

**25% of Year Remaining**

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$156,500	\$3,086	\$0	\$153,414	98%
529xxx - Miscellaneous Services	\$32,000	\$15,191	\$0	\$16,809	53%
531xxx - Office Supplies	\$1,000	\$1,482	\$0	(\$482)	(48%)
532xxx - Operating Supplies	\$0	\$384	\$0	(\$384)	0%
539xxx - Commodities	\$4,100	\$3,469	\$0	\$631	15%
541xxx - Continuing Education	\$3,700	\$10,137	\$0	(\$6,437)	(174%)
542xxx - Travel Expenses	\$5,000	\$1,679	\$0	\$3,321	66%
544xxx - Space Rental	\$1,800	\$0	\$0	\$1,800	100%
549xxx - Miscellaneous	\$1,700	\$0	\$0	\$1,700	100%
<b>COST-CENTER TOTAL:</b>	<b>\$205,800</b>	<b>\$35,429</b>	<b>\$0</b>	<b>\$170,371</b>	<b>83%</b>

**Portland Housing Bureau  
General Fund Operating Budgets By Cost-Center  
For the Period of JUL 2011 to MAR 2012**

**Cost Center: HCPG000001 - Homeless Campaign**

**25% of Year Remaining**

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$0	\$13,629	\$0	(\$13,629)	0%
529xxx - Miscellaneous Services	\$11,546	\$100	\$0	\$11,446	99%
531xxx - Office Supplies	\$400	\$0	\$0	\$400	100%
532xxx - Operating Supplies	\$800	\$0	\$0	\$800	100%
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
539xxx - Commodities	\$100	\$104	\$0	(\$4)	(4%)
541xxx - Continuing Education	\$7,500	\$600	\$0	\$6,900	92%
542xxx - Travel Expenses	\$3,000	\$1,814	\$0	\$1,186	40%
544xxx - Space Rental	\$24,200	\$49,779	\$5,027	(\$30,606)	(126%)
<b>COST-CENTER TOTAL:</b>	<b>\$48,046</b>	<b>\$66,026</b>	<b>\$5,027</b>	<b>(\$23,007)</b>	<b>(48%)</b>

**Portland Housing Bureau  
General Fund Operating Budgets By Cost-Center  
For the Period of JUL 2011 to MAR 2012**

**Cost Center: HCPG000002 - Program Delivery**

**25% of Year Remaining**

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
524xxx - Repair & Maint Services	\$0	\$0	\$0	\$0	0%
529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
531xxx - Office Supplies	\$0	\$0	\$0	\$0	0%
532xxx - Operating Supplies	\$0	\$0	\$0	\$0	0%
534xxx - Minor Equipment & Tools	\$0	\$0	\$0	\$0	0%
539xxx - Commodities	\$0	\$0	\$0	\$0	0%
541xxx - Continuing Education	\$0	\$0	\$0	\$0	0%
542xxx - Travel Expenses	\$0	\$0	\$0	\$0	0%
<b>COST-CENTER TOTAL:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

**Portland Housing Bureau  
General Fund Operating Budgets By Cost-Center  
For the Period of JUL 2011 to MAR 2012**

**Cost Center: HCPG000004 - Housing Finance**

**25% of Year Remaining**

<b>Commitment Item Category</b>	<b>Current Budget</b>	<b>Year-to-Date Expenses</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Pct Remain</b>
529xxx - Miscellaneous Services	\$0	\$3,946	\$0	(\$3,946)	0%
531xxx - Office Supplies	\$5,000	\$28	\$0	\$4,972	99%
532xxx - Operating Supplies	\$2,500	\$850	\$0	\$1,650	66%
539xxx - Commodities	\$500	\$48	\$0	\$452	90%
541xxx - Continuing Education	\$10,000	\$110	\$0	\$9,890	99%
542xxx - Travel Expenses	\$8,000	\$920	\$0	\$7,080	88%
<b>COST-CENTER TOTAL:</b>	<b>\$26,000</b>	<b>\$5,902</b>	<b>\$0</b>	<b>\$20,098</b>	<b>77%</b>

**Portland Housing Bureau  
General Fund Operating Budgets By Cost-Center  
For the Period of JUL 2011 to MAR 2012**

**Cost Center: HCPG000005 - Neighborhood Housing**

**25% of Year Remaining**

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$1,000	\$791	\$0	\$209	21%
531xxx - Office Supplies	\$500	\$12	\$0	\$488	98%
532xxx - Operating Supplies	\$800	\$0	\$0	\$800	100%
533xxx - Repair & Maint Supplies	\$800	\$0	\$0	\$800	100%
539xxx - Commodities	\$1,000	\$48	\$0	\$952	95%
541xxx - Continuing Education	\$4,500	\$825	\$0	\$3,675	82%
542xxx - Travel Expenses	\$4,700	\$686	\$0	\$4,014	85%
<b>COST-CENTER TOTAL:</b>	<b>\$13,300</b>	<b>\$2,362</b>	<b>\$0</b>	<b>\$10,938</b>	<b>82%</b>

**Portland Housing Bureau  
Budget To Actuals - Subrecipient Budget By Grant  
For the Period of JUL 2011 to MAR 2012**

**Cost Center HCPG000001 - Homeless Campaign**

**25% of Year Remaining**

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$10,493,389	\$6,148,814	\$4,267,892	\$76,683	1%
<b>100000 - General Fund</b>		<b>\$10,493,389</b>	<b>\$6,148,814</b>	<b>\$4,267,892</b>	<b>\$76,683</b>	<b>1%</b>
213000 - Housing Investment	N/A	\$0	\$0	\$0	\$0	0%
<b>213000 - Housing Investment</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
213002 - Risk Mitigation Pool	N/A	\$120,000	\$1,581	\$97,919	\$20,500	17%
<b>213002 - Risk Mitigation Pool</b>		<b>\$120,000</b>	<b>\$1,581</b>	<b>\$97,919</b>	<b>\$20,500</b>	<b>17%</b>
217001 - Federal Grants	HC000033 - Homelessness Prevention and Rapid Re-housing	\$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%
<b>217001 - Federal Grants</b>		<b>\$476,293</b>	<b>\$272,824</b>	<b>\$204,644</b>	<b>(\$1,176)</b>	<b>(0%)</b>
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"	\$197,236	\$0	\$0	\$197,236	100%
<b>217002 - HOPWA</b>		<b>\$1,665,584</b>	<b>\$779,742</b>	<b>\$493,148</b>	<b>\$392,694</b>	<b>24%</b>
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%
<b>217004 - ESG Grant Fund</b>		<b>\$418,251</b>	<b>\$250,097</b>	<b>\$168,154</b>	<b>\$0</b>	<b>0%</b>
217006 - State Grants	HC000041 - FY2010/11 Tenant Readiness Rent Guaranty	\$0	\$0	\$0	\$0	0%
<b>217006 - State Grants</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
218000 - CDBG Grant Fund	HC000046 - CDBG 08 FY 2009/2010	\$0	\$0	\$0	\$0	0%
	HC000058 - CDBG 2011	\$1,344,485	\$790,968	\$410,694	\$142,822	11%
	HC000079 - CDBG 11/12 Program Income	\$0	\$24,637	\$0	(\$24,637)	0%
<b>218000 - CDBG Grant Fund</b>		<b>\$1,344,485</b>	<b>\$815,606</b>	<b>\$410,694</b>	<b>\$118,185</b>	<b>9%</b>
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%
<b>219000 - HOME Grant Fund</b>		<b>\$436,971</b>	<b>\$15,450</b>	<b>\$224,312</b>	<b>\$197,208</b>	<b>45%</b>
<b>COST-CENTER TOTAL:</b>		<b>\$14,954,973</b>	<b>\$8,284,115</b>	<b>\$5,866,764</b>	<b>\$804,094</b>	<b>5%</b>

**Portland Housing Bureau  
Budget To Actuals - External M&S By Grant  
For the Period of JUL 2011 to MAR 2012**

**Cost Center HCPG000005 - Neighborhood Housing**

**25% of Year Remaining**

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
217001 - Federal Grants	HC000039 - Neighborhood Stabilization Program 08/09 (Pro	\$490,843	\$5,362	\$0	\$485,481	99%
	HC000051 - Lead Based Paint Abatement 2009 (Project H32	\$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%
<b>217001 - Federal Grants</b>		<b>\$3,110,745</b>	<b>\$702,338</b>	<b>\$757,992</b>	<b>\$1,650,415</b>	<b>53%</b>
<b>COST-CENTER TOTAL:</b>		<b>\$3,110,745</b>	<b>\$702,338</b>	<b>\$757,992</b>	<b>\$1,650,415</b>	<b>53%</b>



**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%
<b>100000 - General Fund</b>		<b>\$68,100</b>	<b>\$41,462</b>	<b>\$5,375</b>	<b>\$21,263</b>	<b>31%</b>
218000 - CDBG Grant Fund	HC000058 - CDBG 2011	\$30,000	\$0	\$0	\$30,000	100%
<b>218000 - CDBG Grant Fund</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>100%</b>
221000 - Tax Increment Reimb	N/A	\$0	\$0	\$0	\$0	0%
<b>221000 - Tax Increment Reimb</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

**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%
<b>100000 - General Fund</b>		<b>\$929,225</b>	<b>\$468,115</b>	<b>\$192,719</b>	<b>\$268,391</b>	<b>29%</b>
213000 - Housing Investment	N/A	\$416,153	\$365,683	\$98,804	(\$48,334)	(12%)
<b>213000 - Housing Investment</b>		<b>\$416,153</b>	<b>\$365,683</b>	<b>\$98,804</b>	<b>(\$48,334)</b>	<b>(12%)</b>
213008 - HMIS	N/A	\$73,481	\$54,758	\$9,132	\$9,591	13%
<b>213008 - HMIS</b>		<b>\$73,481</b>	<b>\$54,758</b>	<b>\$9,132</b>	<b>\$9,591</b>	<b>13%</b>
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, H3253	\$182,153	\$0	\$0	\$182,153	100%
	HC000064 - HMIS 2011-12	\$74,489	\$74,489	\$0	\$0	0%
<b>217001 - Federal Grants</b>		<b>\$298,115</b>	<b>\$74,489</b>	<b>\$0</b>	<b>\$223,626</b>	<b>75%</b>
217007 - Other Grants	HC000067 - Emerald Cities Collaborative Grant to Local Affiliate	\$65,000	\$31,915	\$43,085	(\$10,000)	(15%)
<b>217007 - Other Grants</b>		<b>\$65,000</b>	<b>\$31,915</b>	<b>\$43,085</b>	<b>(\$10,000)</b>	<b>(15%)</b>
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%
<b>218000 - CDBG Grant Fund</b>		<b>\$564,928</b>	<b>\$10,925</b>	<b>\$0</b>	<b>\$554,003</b>	<b>98%</b>
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%
<b>219000 - HOME Grant Fund</b>		<b>\$356,829</b>	<b>\$104,683</b>	<b>\$222,994</b>	<b>\$29,152</b>	<b>8%</b>
221003 - TIF Dwntwn Wtrfront	N/A	\$0	\$119,685	\$0	(\$119,685)	0%
<b>221003 - TIF Dwntwn Wtrfront</b>		<b>\$0</b>	<b>\$119,685</b>	<b>\$0</b>	<b>(\$119,685)</b>	<b>0%</b>
221004 - TIF Gateway	N/A	\$0	\$1,612	\$1,388	(\$3,000)	0%
<b>221004 - TIF Gateway</b>		<b>\$0</b>	<b>\$1,612</b>	<b>\$1,388</b>	<b>(\$3,000)</b>	<b>0%</b>

**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
221008 - TIF River District	N/A	\$0	\$12,629	\$13,371	(\$26,000)	0%
<b>221008 - TIF River District</b>		<b>\$0</b>	<b>\$12,629</b>	<b>\$13,371</b>	<b>(\$26,000)</b>	<b>0%</b>
621000 - Headwaters Apt Cmplx	N/A	\$0	\$175	\$0	(\$175)	0%
<b>621000 - Headwaters Apt Cmplx</b>		<b>\$0</b>	<b>\$175</b>	<b>\$0</b>	<b>(\$175)</b>	<b>0%</b>

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

**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%
<b>100000 - General Fund</b>		<b>\$205,800</b>	<b>\$35,429</b>	<b>\$0</b>	<b>\$170,371</b>	<b>83%</b>
213000 - Housing Investment	N/A	\$66,060	\$0	\$0	\$66,060	100%
<b>213000 - Housing Investment</b>		<b>\$66,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$66,060</b>	<b>100%</b>
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%
<b>218000 - CDBG Grant Fund</b>		<b>\$37,000</b>	<b>\$27,756</b>	<b>\$54,993</b>	<b>(\$45,749)</b>	<b>(124%)</b>

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

**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%
<b>100000 - General Fund</b>		<b>\$10,541,435</b>	<b>\$6,216,640</b>	<b>\$4,274,169</b>	<b>\$50,626</b>	<b>0%</b>
213000 - Housing Investment	N/A	\$0	\$0	\$0	\$0	0%
<b>213000 - Housing Investment</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
213002 - Risk Mitigation Pool	N/A	\$120,000	\$1,581	\$97,919	\$20,500	17%
<b>213002 - Risk Mitigation Pool</b>		<b>\$120,000</b>	<b>\$1,581</b>	<b>\$97,919</b>	<b>\$20,500</b>	<b>17%</b>
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%
<b>217001 - Federal Grants</b>		<b>\$476,293</b>	<b>\$272,824</b>	<b>\$204,644</b>	<b>(\$1,176)</b>	<b>(0%)</b>
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%
<b>217002 - HOPWA</b>		<b>\$1,685,584</b>	<b>\$779,742</b>	<b>\$493,148</b>	<b>\$412,694</b>	<b>24%</b>
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%
<b>217004 - ESG Grant Fund</b>		<b>\$418,251</b>	<b>\$250,097</b>	<b>\$168,154</b>	<b>\$0</b>	<b>0%</b>
217006 - State Grants	HC000041 - FY2010/11 Tenant Readiness Rent Guarantee	\$0	\$0	\$0	\$0	0%
<b>217006 - State Grants</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
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%
<b>218000 - CDBG Grant Fund</b>		<b>\$1,344,485</b>	<b>\$878,951</b>	<b>\$410,694</b>	<b>\$54,839</b>	<b>4%</b>

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

**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%
<b>219000 - HOME Grant Fund</b>		<b>\$436,971</b>	<b>\$15,450</b>	<b>\$224,312</b>	<b>\$197,208</b>	<b>45%</b>

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

**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%
<b>100000 - General Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
213000 - Housing Investment	N/A	\$0	\$350	\$0	(\$350)	0%
<b>213000 - Housing Investment</b>		<b>\$0</b>	<b>\$350</b>	<b>\$0</b>	<b>(\$350)</b>	<b>0%</b>
213505 - Sec108 HUD Loan 2009	N/A	\$0	\$120,053	\$0	(\$120,053)	0%
<b>213505 - Sec108 HUD Loan 2009</b>		<b>\$0</b>	<b>\$120,053</b>	<b>\$0</b>	<b>(\$120,053)</b>	<b>0%</b>
217006 - State Grants	HC000041 - FY2010/11 Tenant Readiness Rent Guarantee	\$0	(\$311)	\$0	\$311	0%
<b>217006 - State Grants</b>		<b>\$0</b>	<b>(\$311)</b>	<b>\$0</b>	<b>\$311</b>	<b>0%</b>

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

**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%
<b>100000 - General Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
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%
<b>218000 - CDBG Grant Fund</b>		<b>\$2,471,312</b>	<b>\$1,312,478</b>	<b>\$1,060,472</b>	<b>\$98,362</b>	<b>4%</b>



**Portland Housing Bureau  
External M&S By Fund & Grant  
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%
<b>100000 - General Fund</b>		<b>\$26,000</b>	<b>\$5,902</b>	<b>\$0</b>	<b>\$20,098</b>	<b>77%</b>
213505 - Sec108 HUD Loan 2009	N/A	\$8,313,777	\$692,254	\$196,538	\$7,424,985	89%
<b>213505 - Sec108 HUD Loan 2009</b>		<b>\$8,313,777</b>	<b>\$692,254</b>	<b>\$196,538</b>	<b>\$7,424,985</b>	<b>89%</b>
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%
<b>217001 - Federal Grants</b>		<b>\$66,137</b>	<b>\$142</b>	<b>\$9,602</b>	<b>\$56,393</b>	<b>85%</b>
217007 - Other Grants	HC000067 - Emerald Cities Collaborative Grant to Local Affiliate	\$10,000	\$0	\$0	\$10,000	100%
<b>217007 - Other Grants</b>		<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>100%</b>
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%
<b>218000 - CDBG Grant Fund</b>		<b>\$8,262,658</b>	<b>\$678,942</b>	<b>\$438,794</b>	<b>\$7,144,922</b>	<b>86%</b>
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%
<b>219000 - HOME Grant Fund</b>		<b>\$7,448,140</b>	<b>\$2,624,702</b>	<b>\$213,996</b>	<b>\$4,609,442</b>	<b>62%</b>
221001 - TIF Central Eastside	N/A	\$2,100	\$0	\$0	\$2,100	100%

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

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

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%
<b>100000 - General Fund</b>		<b>\$263,300</b>	<b>\$151,229</b>	<b>\$95,707</b>	<b>\$16,364</b>	<b>6%</b>
213000 - Housing Investment	N/A	\$180,000	\$121,647	\$58,353	\$0	0%
<b>213000 - Housing Investment</b>		<b>\$180,000</b>	<b>\$121,647</b>	<b>\$58,353</b>	<b>\$0</b>	<b>0%</b>
213004 - LTE Waiver-Single	N/A	\$64,464	\$68,051	\$0	(\$3,587)	(6%)
<b>213004 - LTE Waiver-Single</b>		<b>\$64,464</b>	<b>\$68,051</b>	<b>\$0</b>	<b>(\$3,587)</b>	<b>(6%)</b>
213009 - Nbrhd Housng Fees	N/A	\$2,532	\$6,087	\$0	(\$3,555)	(140%)
<b>213009 - Nbrhd Housng Fees</b>		<b>\$2,532</b>	<b>\$6,087</b>	<b>\$0</b>	<b>(\$3,555)</b>	<b>(140%)</b>
213010 - SDC Waiver Admin	N/A	\$31,448	\$3,241	\$0	\$28,207	90%
<b>213010 - SDC Waiver Admin</b>		<b>\$31,448</b>	<b>\$3,241</b>	<b>\$0</b>	<b>\$28,207</b>	<b>90%</b>
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%
<b>217001 - Federal Grants</b>		<b>\$3,110,745</b>	<b>\$702,338</b>	<b>\$757,992</b>	<b>\$1,650,415</b>	<b>53%</b>
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%
<b>218000 - CDBG Grant Fund</b>		<b>\$1,632,405</b>	<b>\$1,113,871</b>	<b>\$347,202</b>	<b>\$171,333</b>	<b>10%</b>
219000 - HOME Grant Fund	HC000047 - HOME FY 09/10	\$0	\$0	\$0	\$0	0%
<b>219000 - HOME Grant Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

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

**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%
<b>221005 - TIF Interstate</b>		<b>\$1,539,631</b>	<b>\$888,573</b>	<b>\$234,439</b>	<b>\$416,619</b>	<b>27%</b>
221006 - TIF Lents	N/A	\$1,138,629	\$567,119	\$211,787	\$359,723	32%
<b>221006 - TIF Lents</b>		<b>\$1,138,629</b>	<b>\$567,119</b>	<b>\$211,787</b>	<b>\$359,723</b>	<b>32%</b>