

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

Cost Center: HCPG000004 - Housing Finance

8% of Year Remaining

Project	Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H10543 - Block49VetHsgREACH	221007 - TIF North Macadam	\$7,040,000	\$6,393,386	\$646,614	\$0	0%
H10543 - Block49VetHsgREACH		\$7,040,000	\$6,393,386	\$646,614	\$0	0%
H12027 - JeffersonWestApts	221009 - TIF South Park Blocks	\$36,000	\$0	\$0	\$36,000	100%
H12027 - JeffersonWestApts		\$36,000	\$0	\$0	\$36,000	100%
H12030 - FairfieldAptsRedev	221008 - TIF River District	\$5,000	\$0	\$0	\$5,000	100%
H12030 - FairfieldAptsRedev		\$5,000	\$0	\$0	\$5,000	100%
H12035 - MarthaWashington	221009 - TIF South Park Blocks	\$0	\$0	\$0	\$0	0%
H12035 - MarthaWashington		\$0	\$0	\$0	\$0	0%
H12037 - ChaucerApartments	221009 - TIF South Park Blocks	\$531,797	\$531,739	\$0	\$58	0%
H12037 - ChaucerApartments		\$531,797	\$531,739	\$0	\$58	0%
H19032 - KingParksAffHsg	221002 - TIF Convention Cntr	\$0	\$0	\$0	\$0	0%
	221005 - TIF Interstate	\$200,000	\$19,624	\$180,376	\$0	0%
H19032 - KingParksAffHsg		\$200,000	\$19,624	\$180,376	\$0	0%
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	\$100,000	\$0	\$0	0%
H20001 - ButteApartments		\$290,706	\$100,000	\$0	\$190,706	66%
H20003 - TaggartManor	217001 - Federal Grants	\$0	\$0	\$0	\$0	0%
	218000 - CDBG Grant Fund	\$237,238	\$235,352	\$1,876	\$9	0%
H20003 - TaggartManor		\$237,238	\$235,352	\$1,876	\$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:		\$66,071,486	\$41,980,518	\$5,820,753	\$18,270,215	27.7%

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H20007 - VillaDeSuenos	213505 - Sec108 HUD Loan 2009	\$86,976	\$86,976	\$0	(\$0)	(0%)
H20007 - VillaDeSuenos		\$86,976	\$86,976	\$0	(\$0)	(0%)
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	\$144,200	\$84,560	\$0	\$59,640	41%
H20017 - VenturaPark-Habitat		\$144,200	\$84,560	\$0	\$59,640	41%
H20019 - Briarwood-HumanSolut	213505 - Sec108 HUD Loan 2009	\$323,383	\$257,930	\$65,453	\$0	0%
	217001 - Federal Grants	\$39,368	\$0	\$9,602	\$29,766	76%
	219000 - HOME Grant Fund	\$50,000	\$0	\$0	\$50,000	100%
H20019 - Briarwood-HumanSolut		\$412,751	\$257,930	\$75,055	\$79,766	19%
H20020 - LosJardines-Hacienda	213505 - Sec108 HUD Loan 2009	\$400,000	\$325,321	\$74,679	\$0	0%
H20020 - LosJardines-Hacienda		\$400,000	\$325,321	\$74,679	\$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	218000 - CDBG Grant Fund	\$145,000	\$0	\$0	\$145,000	100%
	221006 - TIF Lents	\$600,000	\$0	\$0	\$600,000	100%
H20023 - Holgate House		\$745,000	\$0	\$0	\$745,000	100%
COST-CENTER TOTAL:		\$66,071,486	\$41,980,518	\$5,820,753	\$18,270,215	27.7%

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H20025 - OteshaPlaceSabinCDC	218000 - CDBG Grant Fund	\$911,544	\$349,371	\$577,174	(\$15,000)	(2%)
H20025 - OteshaPlaceSabinCDC		\$911,544	\$349,371	\$577,174	(\$15,000)	(2%)
H20027 - PCRIScatSite - Big10	219000 - HOME Grant Fund	\$355,670	\$26,246	\$329,424	\$0	0%
	221005 - TIF Interstate	\$267,184	\$28,202	\$238,982	\$0	0%
H20027 - PCRIScatSite - Big10		\$622,854	\$54,448	\$568,406	\$0	0%
H20029 - Providence House	219000 - HOME Grant Fund	\$0	\$0	\$0	\$0	0%
H20029 - Providence House		\$0	\$0	\$0	\$0	0%
H20030 - MLK CookFargo-IHI	219000 - HOME Grant Fund	\$200,000	\$0	\$0	\$200,000	100%
H20030 - MLK CookFargo-IHI		\$200,000	\$0	\$0	\$200,000	100%
H20031 - Beyer Court-Rose CDC	221006 - TIF Lents	\$330,872	\$330,698	\$174	\$0	0%
H20031 - Beyer Court-Rose CDC		\$330,872	\$330,698	\$174	\$0	0%
H20032 - Firland/Raymond-ROSE	219000 - HOME Grant Fund	\$1,000,000	\$1,000,000	\$0	\$0	0%
	221006 - TIF Lents	\$914,000	\$471,147	\$663,019	(\$220,166)	(24%)
H20032 - Firland/Raymond-ROSE		\$1,914,000	\$1,471,147	\$663,019	(\$220,166)	(12%)
H20033 - PCRIScatSite89/Ellis	221006 - TIF Lents	\$118,951	\$4,345	\$54,468	\$60,138	51%
H20033 - PCRIScatSite89/Ellis		\$118,951	\$4,345	\$54,468	\$60,138	51%
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	\$1,800,000	\$1,710,000	\$90,000	\$0	0%
H33441 - SvabodaDahliaCommons		\$1,800,000	\$1,710,000	\$90,000	\$0	0%
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:		\$66,071,486	\$41,980,518	\$5,820,753	\$18,270,215	27.7%

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H34606 - KillingsworthBlock	221005 - TIF Interstate	\$450,000	\$131,000	\$150,000	\$169,000	38%
H34606 - KillingsworthBlock		\$450,000	\$131,000	\$150,000	\$169,000	38%
H37930 - HAPScatSites-Lents	221006 - TIF Lents	\$839,158	\$568,029	\$103,989	\$167,140	20%
H37930 - HAPScatSites-Lents		\$839,158	\$568,029	\$103,989	\$167,140	20%
H37932 - HAPScatSite-Intersta	221005 - TIF Interstate	\$646,991	\$481,948	\$13,924	\$151,119	23%
H37932 - HAPScatSite-Intersta		\$646,991	\$481,948	\$13,924	\$151,119	23%
H37936 - BCC-RAC-HsgTaxExempt	221008 - TIF River District	\$14,502,129	\$14,533,291	\$0	(\$31,162)	(0%)
H37936 - BCC-RAC-HsgTaxExempt		\$14,502,129	\$14,533,291	\$0	(\$31,162)	(0%)
H37937 - RAC-AccessCtrTaxable	221008 - TIF River District	\$476,345	\$475,289	\$0	\$1,056	0%
H37937 - RAC-AccessCtrTaxable		\$476,345	\$475,289	\$0	\$1,056	0%
H37938 - BlanchetHouseRedev	221008 - TIF River District	\$4,002,250	\$4,002,550	\$0	(\$300)	(0%)
H37938 - BlanchetHouseRedev		\$4,002,250	\$4,002,550	\$0	(\$300)	(0%)
H37941 - RAC-ShelterTaxExempt	221008 - TIF River District	\$495,410	\$495,410	\$0	\$0	0%
H37941 - RAC-ShelterTaxExempt		\$495,410	\$495,410	\$0	\$0	0%
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	\$1,764,459	\$1,724,458	\$0	\$40,001	2%
H37943 - RAC-HousingTaxable		\$1,764,459	\$1,724,458	\$0	\$40,001	2%
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%
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H61009 - AinsworthCourtRehab	217001 - Federal Grants	\$66,137	\$0	\$0	\$66,137	100%
	219000 - HOME Grant Fund	\$1,367,000	\$1,257,826	\$109,174	\$0	0%
H61009 - AinsworthCourtRehab		\$1,433,137	\$1,257,826	\$109,174	\$66,137	5%
H80036 - YardsatUnionStation	221008 - TIF River District	\$4,965,000	\$2,645,202	\$2,034,574	\$285,224	6%
H80036 - YardsatUnionStation		\$4,965,000	\$2,645,202	\$2,034,574	\$285,224	6%
H80042 - Miracles Club	221002 - TIF Convention Cntr	\$362,752	\$362,752	\$0	(\$0)	(0%)
	221005 - TIF Interstate	\$171,384	\$171,384	\$0	\$0	0%
H80042 - Miracles Club		\$534,136	\$534,136	\$0	(\$0)	(0%)
H89030 - AffordableRentalHsg	213505 - Sec108 HUD Loan 2009	\$7,224,985	\$0	\$0	\$7,224,985	100%
	218000 - CDBG Grant Fund	\$2,649,988	\$0	\$0	\$2,649,988	100%
	219000 - HOME Grant Fund	\$0	\$0	\$0	\$0	0%
	221002 - TIF Convention Cntr	\$2,058,908	\$0	\$0	\$2,058,908	100%
	221003 - TIF Dwntrwn Wtrfront	\$0	\$0	\$816	(\$816)	0%
	221005 - TIF Interstate	\$0	\$0	\$0	\$0	0%
	221006 - TIF Lents	\$0	\$0	\$0	\$0	0%
	221008 - TIF River District	\$1,135,564	\$0	\$0	\$1,135,564	100%
H89030 - AffordableRentalHsg		\$13,069,445	\$0	\$816	\$13,068,629	100%
H89031 - BellroseStation	221006 - TIF Lents	\$462,359	\$458,978	\$0	\$3,381	1%
H89031 - BellroseStation		\$462,359	\$458,978	\$0	\$3,381	1%
H89034 - GlisanCommons-HumSol	221004 - TIF Gateway	\$1,000,000	\$726,936	\$268,631	\$4,433	0%
H89034 - GlisanCommons-HumSol		\$1,000,000	\$726,936	\$268,631	\$4,433	0%
H89046 - PCRIHomeOwnershipDev	221005 - TIF Interstate	\$20,000	\$20,000	\$0	\$0	0%
H89046 - PCRIHomeOwnershipDev		\$20,000	\$20,000	\$0	\$0	0%
H89047 - BridgeMeadows	221005 - TIF Interstate	\$71,073	\$71,073	\$0	\$0	0%
H89047 - BridgeMeadows		\$71,073	\$71,073	\$0	\$0	0%
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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:		\$66,071,486	\$41,980,518	\$5,820,753	\$18,270,215	27.7%