

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

Bureau: HCMG000001 - Office of Director

8% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$78,100	\$47,387	\$0	\$30,713	39%
100000 - General Fund		\$78,100	\$47,387	\$0	\$30,713	39%
218000 - CDBG Grant Fund	HC000058 - CDBG 2011	\$0	\$0	\$0	\$0	0%
218000 - CDBG Grant Fund		\$0	\$0	\$0	\$0	0%
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 MAY 2012**

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

8% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$757,692	\$579,416	\$121,949	\$56,327	7%
100000 - General Fund		\$757,692	\$579,416	\$121,949	\$56,327	7%
213000 - Housing Investment	N/A	\$464,252	\$368,980	\$96,062	(\$790)	(0%)
213000 - Housing Investment		\$464,252	\$368,980	\$96,062	(\$790)	(0%)
213008 - HMIS	N/A	\$88,481	\$57,175	\$6,715	\$24,591	28%
213008 - HMIS		\$88,481	\$57,175	\$6,715	\$24,591	28%
213011 - LTE Waiver -Multi	N/A	\$30,000	\$0	\$0	\$30,000	100%
213011 - LTE Waiver -Multi		\$30,000	\$0	\$0	\$30,000	100%
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	\$45,682	\$29,318	(\$10,000)	(15%)
217007 - Other Grants		\$65,000	\$45,682	\$29,318	(\$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	\$372,829	\$165,925	\$192,281	\$14,622	4%
	N/A	\$0	(\$22,595)	\$0	\$22,595	0%
219000 - HOME Grant Fund		\$372,829	\$160,391	\$192,281	\$20,157	5%
221003 - TIF Dwntwn Wtrfront	N/A	\$0	\$119,685	\$0	(\$119,685)	0%
221003 - TIF Dwntwn Wtrfront		\$0	\$119,685	\$0	(\$119,685)	0%

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

8% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
221004 - TIF Gateway	N/A	\$0	\$1,612	\$1,388	(\$3,000)	0%
221004 - TIF Gateway		\$0	\$1,612	\$1,388	(\$3,000)	0%
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	(\$25,552)	\$175	\$0	(\$25,727)	101%
621000 - Headwaters Apt Cmplx		(\$25,552)	\$175	\$0	(\$25,727)	101%

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

8% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$213,800	\$40,901	\$0	\$172,899	81%
100000 - General Fund		\$213,800	\$40,901	\$0	\$172,899	81%
213000 - Housing Investment	N/A	\$6,060	\$0	\$0	\$6,060	100%
213000 - Housing Investment		\$6,060	\$0	\$0	\$6,060	100%
218000 - CDBG Grant Fund	HC000058 - CDBG 2011	\$37,000	\$37,472	\$39,109	(\$39,581)	(107%)
	HC000079 - CDBG 11/12 Program Income	\$0	\$6,168	\$0	(\$6,168)	0%
218000 - CDBG Grant Fund		\$37,000	\$43,640	\$39,109	(\$45,749)	(124%)

**Portland Housing Bureau
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Bureau: HCPG000001 - Homeless Campaign

8% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$10,436,639	\$8,145,340	\$2,375,735	(\$84,435)	(1%)
100000 - General Fund		\$10,436,639	\$8,145,340	\$2,375,735	(\$84,435)	(1%)
213000 - Housing Investment	N/A	\$0	\$0	\$38,419	(\$38,419)	0%
213000 - Housing Investment		\$0	\$0	\$38,419	(\$38,419)	0%
213002 - Risk Mitigation Pool	N/A	\$120,000	\$1,581	\$59,500	\$58,919	49%
213002 - Risk Mitigation Pool		\$120,000	\$1,581	\$59,500	\$58,919	49%
217001 - Federal Grants	HC000033 - Homelessness Prevention and Rapid Re-housing Program	\$163,497	(\$5,782)	\$170,454	(\$1,176)	(1%)
	HC000040 - HUD-EDI-Bridges to Housing	\$7,592	\$25,067	\$21,893	(\$39,368)	(519%)
	HC000056 - McKinney OTIS 10-11	\$0	\$0	\$0	\$0	0%
	HC000063 - McKinney OTIS 2011-12	\$265,836	\$207,372	\$58,464	\$0	0%
217001 - Federal Grants		\$436,925	\$226,657	\$250,811	(\$40,544)	(9%)
217002 - HOPWA	HC000050 - HOPWA FY 2009/2010	\$0	\$155,854	\$0	(\$155,854)	0%
	HC000060 - HOPWA 2011	\$1,345,890	\$870,308	\$273,728	\$201,854	15%
	HC000070 - HOPWA "Springboard to Stability, Self-Sufficiency and Hea	\$217,236	\$54,675	\$282,936	(\$120,375)	(55%)
217002 - HOPWA		\$1,563,126	\$1,080,837	\$556,664	(\$74,375)	(5%)
217004 - ESG Grant Fund	HC000049 - Emergency Shelter FY 2009/2010	\$0	\$0	\$0	\$0	0%
	HC000061 - ESG 2011	\$418,251	\$304,633	\$113,618	\$0	0%
217004 - ESG Grant Fund		\$418,251	\$304,633	\$113,618	\$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	\$1,074,890	\$103,700	\$165,895	12%
	HC000079 - CDBG 11/12 Program Income	\$0	\$124,082	\$0	(\$124,082)	0%
218000 - CDBG Grant Fund		\$1,344,485	\$1,198,972	\$103,700	\$41,812	3%

**Portland Housing Bureau
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Bureau: HCPG000001 - Homeless Campaign

8% 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	\$105,549	\$225,545	\$105,877	24%
	HC000080 - Home 11/12 Program Income	\$0	\$20,237	\$0	(\$20,237)	0%
219000 - HOME Grant Fund		\$436,971	\$75,018	\$225,545	\$136,408	31%

**Portland Housing Bureau
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Bureau: HCPG000002 - Program Delivery

8% 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%
218000 - CDBG Grant Fund	HC000046 - CDBG 08 FY 2009/2010	\$0	\$0	\$0	\$0	0%
218000 - CDBG Grant Fund		\$0	\$0	\$0	\$0	0%

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

8% 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	\$2,376,034	\$1,000,659	\$929,783	\$445,593	19%
	HC000079 - CDBG 11/12 Program Income	\$0	\$442,509	\$0	(\$442,509)	0%
218000 - CDBG Grant Fund		\$2,376,034	\$1,443,167	\$929,783	\$3,084	0%

**Portland Housing Bureau
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Bureau: HCPG000004 - Housing Finance

8% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$26,000	\$11,609	\$0	\$14,391	55%
100000 - General Fund		\$26,000	\$11,609	\$0	\$14,391	55%
213000 - Housing Investment	N/A	\$0	\$0	\$0	\$0	0%
213000 - Housing Investment		\$0	\$0	\$0	\$0	0%
213505 - Sec108 HUD Loan 2009	N/A	\$8,113,777	\$707,161	\$181,631	\$7,224,985	89%
213505 - Sec108 HUD Loan 2009		\$8,113,777	\$707,161	\$181,631	\$7,224,985	89%
217001 - Federal Grants	HC000039 - Neighborhood Stabilization Program 08/09 (Project H32126)	\$0	\$0	\$0	\$0	0%
	HC000040 - HUD-EDI-Bridges to Housing	\$39,368	\$0	\$9,602	\$29,766	76%
	HC000051 - Lead Based Paint Abatement 2009 (Project H32536, H32537)	\$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		\$105,505	\$142	\$9,602	\$95,761	91%
217007 - Other Grants	HC000067 - Emerald Cities Collaborative Grant to Local Affiliate	(\$15,000)	\$0	\$0	(\$15,000)	100%
217007 - Other Grants		(\$15,000)	\$0	\$0	(\$15,000)	100%
218000 - CDBG Grant Fund	HC000046 - CDBG 08 FY 2009/2010	\$0	\$15,115	\$0	(\$15,115)	0%
	HC000048 - CDBG-R ARRA FUNDING/FORMULA	\$157,926	\$383,660	\$11,940	(\$237,674)	(150%)
	HC000058 - CDBG 2011	\$7,080,760	\$506,880	\$780,070	\$5,793,810	82%
	HC000079 - CDBG 11/12 Program Income	\$0	\$64,168	\$0	(\$64,168)	0%
	N/A	\$0	\$0	\$0	\$0	0%
218000 - CDBG Grant Fund		\$7,238,686	\$969,823	\$792,010	\$5,476,853	76%
219000 - HOME Grant Fund	HC000047 - HOME FY 09/10	\$0	(\$76)	\$0	\$76	0%
	HC000059 - HOME 2011	\$4,417,270	\$1,746,235	\$476,099	\$2,194,936	50%
	HC000080 - Home 11/12 Program Income	\$0	\$922,110	\$0	(\$922,110)	0%
	N/A	\$0	\$0	\$0	\$0	0%

**Portland Housing Bureau
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Bureau: **HCPG000004 - Housing Finance**

8% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
219000 - HOME Grant Fund		\$4,417,270	\$2,668,270	\$476,099	\$1,272,902	29%
221001 - TIF Central Eastside	N/A	\$2,100	\$0	\$0	\$2,100	100%
221001 - TIF Central Eastside		\$2,100	\$0	\$0	\$2,100	100%
221002 - TIF Convention Cntr	N/A	\$4,494,156	(\$698,325)	\$12,517	\$5,179,964	115%
221002 - TIF Convention Cntr		\$4,494,156	(\$698,325)	\$12,517	\$5,179,964	115%
221003 - TIF Dwntwn Wtrfront	N/A	\$219,685	\$100,000	\$816	\$118,869	54%
221003 - TIF Dwntwn Wtrfront		\$219,685	\$100,000	\$816	\$118,869	54%
221004 - TIF Gateway	N/A	\$1,144,200	\$822,921	\$290,504	\$30,774	3%
221004 - TIF Gateway		\$1,144,200	\$822,921	\$290,504	\$30,774	3%
221005 - TIF Interstate	N/A	\$2,925,268	\$3,029,247	\$743,651	(\$847,629)	(29%)
221005 - TIF Interstate		\$2,925,268	\$3,029,247	\$743,651	(\$847,629)	(29%)
221006 - TIF Lents	N/A	\$5,065,340	\$3,546,146	\$911,650	\$607,543	12%
221006 - TIF Lents		\$5,065,340	\$3,546,146	\$911,650	\$607,543	12%
221007 - TIF North Macadam	N/A	\$7,040,000	\$6,393,462	\$646,614	(\$76)	(0%)
221007 - TIF North Macadam		\$7,040,000	\$6,393,462	\$646,614	(\$76)	(0%)
221008 - TIF River District	N/A	\$28,036,531	\$24,886,098	\$2,051,680	\$1,098,753	4%
221008 - TIF River District		\$28,036,531	\$24,886,098	\$2,051,680	\$1,098,753	4%
221009 - TIF South Park Blocks	N/A	\$2,647,051	\$640,779	\$44,248	\$1,962,024	74%
221009 - TIF South Park Blocks		\$2,647,051	\$640,779	\$44,248	\$1,962,024	74%
621000 - Headwaters Apt Cmplx	N/A	\$26,552	\$0	\$0	\$26,552	100%
621000 - Headwaters Apt Cmplx		\$26,552	\$0	\$0	\$26,552	100%

**Portland Housing Bureau
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Bureau: HCPG000005 - Neighborhood Housing

8% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	HC000051 - Lead Based Paint Abatement 2009 (Project H32536, H32537)	\$0	\$375	\$0	(\$375)	0%
	N/A	\$263,300	\$172,131	\$76,074	\$15,094	6%
100000 - General Fund		\$263,300	\$172,507	\$76,074	\$14,719	6%
213000 - Housing Investment	N/A	\$180,000	\$148,315	\$31,685	\$0	0%
213000 - Housing Investment		\$180,000	\$148,315	\$31,685	\$0	0%
213004 - LTE Waiver-Single	N/A	\$69,464	\$68,092	\$0	\$1,372	2%
213004 - LTE Waiver-Single		\$69,464	\$68,092	\$0	\$1,372	2%
213009 - Nbrhd Housng Fees	N/A	\$7,532	\$6,237	\$0	\$1,295	17%
213009 - Nbrhd Housng Fees		\$7,532	\$6,237	\$0	\$1,295	17%
213010 - SDC Waiver Admin	N/A	\$5,448	\$5,178	\$0	\$270	5%
213010 - SDC Waiver Admin		\$5,448	\$5,178	\$0	\$270	5%
217001 - Federal Grants	HC000039 - Neighborhood Stabilization Program 08/09 (Project H32126)	\$186,047	(\$41,812)	\$468,000	(\$240,141)	(129%)
	HC000051 - Lead Based Paint Abatement 2009 (Project H32536, H32537)	\$1,683,782	\$727,977	\$333,790	\$622,015	37%
	HC000062 - Healthy Homes Production HUD Grant	\$200,120	\$31,094	\$591,598	(\$422,572)	(211%)
	HC000069 - Neighborhood Stabilization Program 2011/2012	\$190,000	\$0	\$0	\$190,000	100%
	HC000081 - NSP 11/12 Program Income	\$0	\$135,226	\$0	(\$135,226)	0%
	N/A	\$0	\$196	\$0	(\$196)	0%
217001 - Federal Grants		\$2,259,949	\$852,681	\$1,393,388	\$13,880	1%
218000 - CDBG Grant Fund	HC000046 - CDBG 08 FY 2009/2010	\$0	\$106,272	\$1,496	(\$107,768)	0%
	HC000058 - CDBG 2011	\$1,544,304	\$962,458	\$255,486	\$326,360	21%
	HC000079 - CDBG 11/12 Program Income	\$0	\$172,393	\$0	(\$172,393)	0%
	N/A	\$0	(\$10)	\$0	\$10	0%
218000 - CDBG Grant Fund		\$1,544,304	\$1,241,112	\$256,982	\$46,210	3%
219000 - HOME Grant Fund	HC000047 - HOME FY 09/10	\$0	\$0	\$0	\$0	0%

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

Bureau: HCPG000005 - Neighborhood Housing

8% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
	HC000059 - HOME 2011	\$0	\$289,326	\$183,314	(\$472,640)	0%
219000 - HOME Grant Fund		\$0	\$289,326	\$183,314	(\$472,640)	0%
221005 - TIF Interstate	N/A	\$1,464,631	\$705,786	\$229,342	\$529,502	36%
221005 - TIF Interstate		\$1,464,631	\$705,786	\$229,342	\$529,502	36%
221006 - TIF Lents	N/A	\$1,131,629	\$703,116	\$117,314	\$311,199	28%
221006 - TIF Lents		\$1,131,629	\$703,116	\$117,314	\$311,199	28%