

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

Cost Center: HCPG000004 - Housing Finance

0% of Year Remaining

Project	Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H10543 - Block49VetHsgREACH	221007 - TIF North Macadam	\$7,040,000	\$6,633,386	\$406,614	\$0	0%
<b>H10543 - Block49VetHsgREACH</b>		<b>\$7,040,000</b>	<b>\$6,633,386</b>	<b>\$406,614</b>	<b>\$0</b>	<b>0%</b>
H12027 - JeffersonWestApts	221009 - TIF South Park Blocks	\$36,000	\$0	\$0	\$36,000	100%
<b>H12027 - JeffersonWestApts</b>		<b>\$36,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$36,000</b>	<b>100%</b>
H12030 - FairfieldAptsRedev	221008 - TIF River District	\$5,000	\$0	\$0	\$5,000	100%
<b>H12030 - FairfieldAptsRedev</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>100%</b>
H12035 - MarthaWashington	221009 - TIF South Park Blocks	\$0	\$0	\$0	\$0	0%
<b>H12035 - MarthaWashington</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
H12037 - ChaucerApartments	221009 - TIF South Park Blocks	\$531,797	\$531,739	\$0	\$58	0%
<b>H12037 - ChaucerApartments</b>		<b>\$531,797</b>	<b>\$531,739</b>	<b>\$0</b>	<b>\$58</b>	<b>0%</b>
H19032 - KingParksAffHsg	221002 - TIF Convention Cntr	\$0	\$0	\$0	\$0	0%
	221005 - TIF Interstate	\$200,000	\$19,624	\$180,376	\$0	0%
<b>H19032 - KingParksAffHsg</b>		<b>\$200,000</b>	<b>\$19,624</b>	<b>\$180,376</b>	<b>\$0</b>	<b>0%</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	\$100,000	\$0	\$0	0%
<b>H20001 - ButteApartments</b>		<b>\$290,706</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$190,706</b>	<b>66%</b>
H20003 - TaggartManor	217001 - Federal Grants	\$0	\$0	\$120,000	(\$120,000)	0%
	218000 - CDBG Grant Fund	\$237,238	\$235,352	\$1,876	\$9	0%
<b>H20003 - TaggartManor</b>		<b>\$237,238</b>	<b>\$235,352</b>	<b>\$121,876</b>	<b>(\$119,991)</b>	<b>(51%)</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>\$61,877,378</b>	<b>\$43,930,849</b>	<b>\$3,103,473</b>	<b>\$14,843,055</b>	<b>24.0%</b>

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H20007 - VillaDeSuenos	213505 - Sec108 HUD Loan 2009	\$86,976	\$86,976	\$0	(\$0)	(0%)
<b>H20007 - VillaDeSuenos</b>		<b>\$86,976</b>	<b>\$86,976</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(0%)</b>
H20010 - Upshur	213505 - Sec108 HUD Loan 2009	\$0	\$0	\$41,500	(\$41,500)	0%
<b>H20010 - Upshur</b>		<b>\$0</b>	<b>\$0</b>	<b>\$41,500</b>	<b>(\$41,500)</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	\$76,187	\$0	(\$575)	(1%)
<b>H20013 - PCRIScatSite-4Prop</b>		<b>\$75,612</b>	<b>\$76,187</b>	<b>\$0</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	\$144,200	\$84,560	\$0	\$59,640	41%
<b>H20017 - VenturaPark-Habitat</b>		<b>\$144,200</b>	<b>\$84,560</b>	<b>\$0</b>	<b>\$59,640</b>	<b>41%</b>
H20019 - Briarwood-HumanSolut	213505 - Sec108 HUD Loan 2009	\$257,930	\$257,930	\$65,453	(\$65,453)	(25%)
	217001 - Federal Grants	\$39,368	\$0	\$2,888	\$36,480	93%
	219000 - HOME Grant Fund	\$50,000	\$0	\$0	\$50,000	100%
<b>H20019 - Briarwood-HumanSolut</b>		<b>\$347,298</b>	<b>\$257,930</b>	<b>\$68,341</b>	<b>\$21,027</b>	<b>6%</b>
H20020 - LosJardines-Hacienda	213505 - Sec108 HUD Loan 2009	\$400,000	\$375,459	\$24,541	\$0	0%
<b>H20020 - LosJardines-Hacienda</b>		<b>\$400,000</b>	<b>\$375,459</b>	<b>\$24,541</b>	<b>\$0</b>	<b>0%</b>
H20021 - HatfieldRestructure	218000 - CDBG Grant Fund	\$846,727	\$840,865	\$5,862	\$0	0%
<b>H20021 - HatfieldRestructure</b>		<b>\$846,727</b>	<b>\$840,865</b>	<b>\$5,862</b>	<b>\$0</b>	<b>0%</b>
H20025 - OteshaPlaceSabinCDC	218000 - CDBG Grant Fund	\$412,131	\$412,001	\$514,543	(\$514,413)	(125%)
<b>H20025 - OteshaPlaceSabinCDC</b>		<b>\$412,131</b>	<b>\$412,001</b>	<b>\$514,543</b>	<b>(\$514,413)</b>	<b>(125%)</b>
<b>COST-CENTER TOTAL:</b>		<b>\$61,877,378</b>	<b>\$43,930,849</b>	<b>\$3,103,473</b>	<b>\$14,843,055</b>	<b>24.0%</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>
H20027 - PCRIScatSite - Big10	219000 - HOME Grant Fund	\$151,245	\$26,246	\$329,424	(\$204,425)	(135%)
	221005 - TIF Interstate	\$153,202	\$73,651	\$193,533	(\$113,982)	(74%)
<b>H20027 - PCRIScatSite - Big10</b>		<b>\$304,447</b>	<b>\$99,896</b>	<b>\$522,958</b>	<b>(\$318,407)</b>	<b>(105%)</b>
H20029 - Providence House	219000 - HOME Grant Fund	\$0	\$0	\$0	\$0	0%
<b>H20029 - Providence House</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
H20030 - MLK CookFargo-IHI	219000 - HOME Grant Fund	\$200,000	\$0	\$0	\$200,000	100%
<b>H20030 - MLK CookFargo-IHI</b>		<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>100%</b>
H20031 - Beyer Court-Rose CDC	221006 - TIF Lents	\$330,872	\$330,698	\$174	\$0	0%
<b>H20031 - Beyer Court-Rose CDC</b>		<b>\$330,872</b>	<b>\$330,698</b>	<b>\$174</b>	<b>\$0</b>	<b>0%</b>
H20032 - Firland/Raymond-ROSE	219000 - HOME Grant Fund	\$1,000,000	\$1,000,000	\$0	\$0	0%
	221006 - TIF Lents	\$914,000	\$627,351	\$506,815	(\$220,166)	(24%)
<b>H20032 - Firland/Raymond-ROSE</b>		<b>\$1,914,000</b>	<b>\$1,627,351</b>	<b>\$506,815</b>	<b>(\$220,166)</b>	<b>(12%)</b>
H20033 - PCRIScatSite89/Ellis	221006 - TIF Lents	\$58,813	\$4,345	\$54,468	\$0	0%
<b>H20033 - PCRIScatSite89/Ellis</b>		<b>\$58,813</b>	<b>\$4,345</b>	<b>\$54,468</b>	<b>\$0</b>	<b>0%</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	\$1,800,000	\$1,710,000	\$90,000	\$0	0%
<b>H33441 - SvabodaDahliaCommons</b>		<b>\$1,800,000</b>	<b>\$1,710,000</b>	<b>\$90,000</b>	<b>\$0</b>	<b>0%</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>
H34606 - KillingsworthBlock	221005 - TIF Interstate	\$450,000	\$181,000	\$0	\$269,000	60%
<b>H34606 - KillingsworthBlock</b>		<b>\$450,000</b>	<b>\$181,000</b>	<b>\$0</b>	<b>\$269,000</b>	<b>60%</b>
<b>COST-CENTER TOTAL:</b>		<b>\$61,877,378</b>	<b>\$43,930,849</b>	<b>\$3,103,473</b>	<b>\$14,843,055</b>	<b>24.0%</b>

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H37930 - HAPScatSites-Lents	221006 - TIF Lents	\$839,158	\$594,481	\$77,538	\$167,140	20%
<b>H37930 - HAPScatSites-Lents</b>		<b>\$839,158</b>	<b>\$594,481</b>	<b>\$77,538</b>	<b>\$167,140</b>	<b>20%</b>
H37932 - HAPScatSite-Intersta	221005 - TIF Interstate	\$646,991	\$481,948	\$13,924	\$151,119	23%
<b>H37932 - HAPScatSite-Intersta</b>		<b>\$646,991</b>	<b>\$481,948</b>	<b>\$13,924</b>	<b>\$151,119</b>	<b>23%</b>
H37936 - BCC-RAC-HsgTaxExempt	221008 - TIF River District	\$14,502,129	\$14,533,291	\$0	(\$31,162)	(0%)
<b>H37936 - BCC-RAC-HsgTaxExempt</b>		<b>\$14,502,129</b>	<b>\$14,533,291</b>	<b>\$0</b>	<b>(\$31,162)</b>	<b>(0%)</b>
H37937 - RAC-AccessCtrTaxable	221008 - TIF River District	\$476,345	\$475,289	\$0	\$1,056	0%
<b>H37937 - RAC-AccessCtrTaxable</b>		<b>\$476,345</b>	<b>\$475,289</b>	<b>\$0</b>	<b>\$1,056</b>	<b>0%</b>
H37938 - BlanchetHouseRedev	221008 - TIF River District	\$4,002,250	\$4,002,550	\$0	(\$300)	(0%)
<b>H37938 - BlanchetHouseRedev</b>		<b>\$4,002,250</b>	<b>\$4,002,550</b>	<b>\$0</b>	<b>(\$300)</b>	<b>(0%)</b>
H37941 - RAC-ShelterTaxExempt	221008 - TIF River District	\$495,410	\$495,410	\$0	\$0	0%
<b>H37941 - RAC-ShelterTaxExempt</b>		<b>\$495,410</b>	<b>\$495,410</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</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	\$1,764,459	\$1,724,458	\$0	\$40,001	2%
<b>H37943 - RAC-HousingTaxable</b>		<b>\$1,764,459</b>	<b>\$1,724,458</b>	<b>\$0</b>	<b>\$40,001</b>	<b>2%</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 - HewittPlacelInnovHsg	218000 - CDBG Grant Fund	\$0	\$0	\$0	\$0	0%
<b>H39110 - HewittPlacelInnovHsg</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
H61009 - AinsworthCourtRehab	217001 - Federal Grants	\$66,137	\$0	\$0	\$66,137	100%
	219000 - HOME Grant Fund	\$1,257,825	\$1,257,826	\$109,174	(\$109,175)	(9%)
<b>H61009 - AinsworthCourtRehab</b>		<b>\$1,323,962</b>	<b>\$1,257,826</b>	<b>\$109,174</b>	<b>(\$43,038)</b>	<b>(3%)</b>
<b>COST-CENTER TOTAL:</b>		<b>\$61,877,378</b>	<b>\$43,930,849</b>	<b>\$3,103,473</b>	<b>\$14,843,055</b>	<b>24.0%</b>

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H80036 - YardsatUnionStation	221008 - TIF River District	\$2,609,978	\$3,052,814	\$0	(\$442,836)	(17%)
<b>H80036 - YardsatUnionStation</b>		<b>\$2,609,978</b>	<b>\$3,052,814</b>	<b>\$0</b>	<b>(\$442,836)</b>	<b>(17%)</b>
H80042 - Miracles Club	221002 - TIF Convention Cntr	\$362,752	\$362,752	\$0	(\$0)	(0%)
	221005 - TIF Interstate	\$171,384	\$171,384	\$0	\$0	0%
<b>H80042 - Miracles Club</b>		<b>\$534,136</b>	<b>\$534,136</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(0%)</b>
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 Dwntwn 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%
<b>H89030 - AffordableRentalHsg</b>		<b>\$13,069,445</b>	<b>\$0</b>	<b>\$816</b>	<b>\$13,068,629</b>	<b>100%</b>
H89031 - BellroseStation	221006 - TIF Lents	\$462,359	\$458,978	\$0	\$3,381	1%
<b>H89031 - BellroseStation</b>		<b>\$462,359</b>	<b>\$458,978</b>	<b>\$0</b>	<b>\$3,381</b>	<b>1%</b>
H89034 - GlisanCommons-HumSol	221004 - TIF Gateway	\$1,000,000	\$787,854	\$207,713	\$4,433	0%
<b>H89034 - GlisanCommons-HumSol</b>		<b>\$1,000,000</b>	<b>\$787,854</b>	<b>\$207,713</b>	<b>\$4,433</b>	<b>0%</b>
H89046 - PCRIHomeOwnershipDev	221005 - TIF Interstate	\$20,000	\$20,000	\$0	\$0	0%
<b>H89046 - PCRIHomeOwnershipDev</b>		<b>\$20,000</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
H89047 - BridgeMeadows	221005 - TIF Interstate	\$71,073	\$71,073	\$0	\$0	0%
<b>H89047 - BridgeMeadows</b>		<b>\$71,073</b>	<b>\$71,073</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</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>
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