

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

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

**0% of Year Remaining**

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$15,000	\$23,728	\$0	(\$8,728)	(58%)
529xxx - Miscellaneous Services	\$28,000	\$3,330	\$0	\$24,670	88%
531xxx - Office Supplies	\$2,100	\$1,217	\$0	\$883	42%
532xxx - Operating Supplies	\$0	\$20	\$0	(\$20)	0%
533xxx - Repair & Maint Supplies	\$200	\$0	\$0	\$200	100%
539xxx - Commodities	\$1,200	\$913	\$0	\$287	24%
541xxx - Continuing Education	\$21,600	\$29,980	\$0	(\$8,380)	(39%)
542xxx - Travel Expenses	\$10,000	\$5,485	\$0	\$4,515	45%
544xxx - Space Rental	\$0	\$400	\$0	(\$400)	0%
549xxx - Miscellaneous	\$0	\$151	\$0	(\$151)	0%
<b>COST-CENTER TOTAL:</b>	<b>\$78,100</b>	<b>\$65,224</b>	<b>\$0</b>	<b>\$12,876</b>	<b>16%</b>

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

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

**0% of Year Remaining**

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$98,495	\$108,703	\$0	(\$10,208)	(10%)
522xxx - Utilities	\$0	\$1,163	\$0	(\$1,163)	0%
524xxx - Repair & Maint Services	\$13,000	\$13,769	\$0	(\$769)	(6%)
529xxx - Miscellaneous Services	\$169,345	\$77,125	\$0	\$92,220	54%
531xxx - Office Supplies	\$20,584	\$8,868	\$0	\$11,716	57%
532xxx - Operating Supplies	\$10,800	\$9,035	\$0	\$1,765	16%
534xxx - Minor Equipment & Tools	\$200	\$2,958	\$0	(\$2,758)	(1,379%)
539xxx - Commodities	\$2,400	\$2,758	\$0	(\$358)	(15%)
541xxx - Continuing Education	\$17,000	\$10,351	\$0	\$6,649	39%
542xxx - Travel Expenses	\$20,900	\$28,703	\$0	(\$7,803)	(37%)
544xxx - Space Rental	\$384,135	\$386,265	\$0	(\$2,130)	(1%)
549xxx - Miscellaneous	\$5,833	\$2,811	\$0	\$3,022	52%
<b>COST-CENTER TOTAL:</b>	<b>\$742,692</b>	<b>\$652,510</b>	<b>\$0</b>	<b>\$90,182</b>	<b>12%</b>

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

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

**0% of Year Remaining**

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$43,500	\$12,311	\$0	\$31,189	72%
529xxx - Miscellaneous Services	\$32,000	\$16,243	\$0	\$15,757	49%
531xxx - Office Supplies	\$1,000	\$2,144	\$0	(\$1,144)	(114%)
532xxx - Operating Supplies	\$0	\$384	\$0	(\$384)	0%
539xxx - Commodities	\$4,100	\$4,119	\$0	(\$19)	(0%)
541xxx - Continuing Education	\$3,700	\$10,673	\$0	(\$6,973)	(188%)
542xxx - Travel Expenses	\$5,000	\$2,008	\$0	\$2,992	60%
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>\$92,800</b>	<b>\$47,881</b>	<b>\$0</b>	<b>\$44,919</b>	<b>48%</b>

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

**Cost Center: HCPG000001 - Homeless Campaign**

**0% 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	\$2,799	\$0	\$8,747	76%
531xxx - Office Supplies	\$400	\$687	\$0	(\$287)	(72%)
532xxx - Operating Supplies	\$800	\$0	\$0	\$800	100%
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
539xxx - Commodities	\$100	\$541	\$0	(\$441)	(441%)
541xxx - Continuing Education	\$7,500	\$705	\$0	\$6,795	91%
542xxx - Travel Expenses	\$3,000	\$1,872	\$0	\$1,128	38%
544xxx - Space Rental	\$83,200	\$57,903	\$0	\$25,297	30%
<b>COST-CENTER TOTAL:</b>	<b>\$107,046</b>	<b>\$78,136</b>	<b>\$0</b>	<b>\$28,910</b>	<b>27%</b>

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

**Cost Center: HCPG000002 - Program Delivery**

**0% 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 JUN 2012**

**Cost Center: HCPG000004 - Housing Finance**

**0% of Year Remaining**

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$15,000	\$0	\$0	\$15,000	100%
529xxx - Miscellaneous Services	\$0	\$5,357	\$0	(\$5,357)	0%
531xxx - Office Supplies	\$5,000	\$391	\$0	\$4,610	92%
532xxx - Operating Supplies	\$2,500	\$850	\$0	\$1,650	66%
539xxx - Commodities	\$500	\$309	\$0	\$191	38%
541xxx - Continuing Education	\$10,000	\$3,372	\$0	\$6,628	66%
542xxx - Travel Expenses	\$8,000	\$3,611	\$0	\$4,389	55%
<b>COST-CENTER TOTAL:</b>	<b>\$41,000</b>	<b>\$13,890</b>	<b>\$0</b>	<b>\$27,110</b>	<b>66%</b>

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

**Cost Center: HCPG000005 - Neighborhood Housing**

**0% of Year Remaining**

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$1,000	\$1,555	\$0	(\$555)	(55%)
531xxx - Office Supplies	\$500	\$374	\$0	\$126	25%
532xxx - Operating Supplies	\$800	\$0	\$0	\$800	100%
533xxx - Repair & Maint Supplies	\$800	\$0	\$0	\$800	100%
539xxx - Commodities	\$1,000	\$298	\$0	\$702	70%
541xxx - Continuing Education	\$4,500	\$1,210	\$0	\$3,290	73%
542xxx - Travel Expenses	\$4,700	\$1,163	\$0	\$3,537	75%
<b>COST-CENTER TOTAL:</b>	<b>\$13,300</b>	<b>\$4,600</b>	<b>\$0</b>	<b>\$8,700</b>	<b>65%</b>

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

**Bureau: HCMG000001 - Office of Director**

**0% of Year Remaining**

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$78,100	\$65,354	\$0	\$12,746	16%
<b>100000 - General Fund</b>		<b>\$78,100</b>	<b>\$65,354</b>	<b>\$0</b>	<b>\$12,746</b>	<b>16%</b>
218000 - CDBG Grant Fund	HC000058 - CDBG 2011	\$0	\$0	\$0	\$0	0%
<b>218000 - CDBG Grant Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</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 JUN 2012**

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

**0% of Year Remaining**

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$742,692	\$657,942	\$0	\$84,750	11%
<b>100000 - General Fund</b>		<b>\$742,692</b>	<b>\$657,942</b>	<b>\$0</b>	<b>\$84,750</b>	<b>11%</b>
213000 - Housing Investment	N/A	\$464,252	\$369,567	\$0	\$94,685	20%
<b>213000 - Housing Investment</b>		<b>\$464,252</b>	<b>\$369,567</b>	<b>\$0</b>	<b>\$94,685</b>	<b>20%</b>
213008 - HMIS	N/A	\$88,481	\$60,421	\$0	\$28,060	32%
<b>213008 - HMIS</b>		<b>\$88,481</b>	<b>\$60,421</b>	<b>\$0</b>	<b>\$28,060</b>	<b>32%</b>
213011 - LTE Waiver -Multi	N/A	\$30,000	\$0	\$0	\$30,000	100%
<b>213011 - LTE Waiver -Multi</b>		<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>100%</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, H32537)	\$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	\$52,217	\$0	\$12,783	20%
<b>217007 - Other Grants</b>		<b>\$65,000</b>	<b>\$52,217</b>	<b>\$0</b>	<b>\$12,783</b>	<b>20%</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	\$372,829	\$212,480	\$0	\$160,349	43%
	N/A	\$0	(\$22,595)	\$0	\$22,595	0%
<b>219000 - HOME Grant Fund</b>		<b>\$372,829</b>	<b>\$206,945</b>	<b>\$0</b>	<b>\$165,884</b>	<b>44%</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>

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

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

**0% of Year Remaining**

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
221004 - TIF Gateway	N/A	\$0	\$223	\$0	(\$223)	0%
<b>221004 - TIF Gateway</b>		<b>\$0</b>	<b>\$223</b>	<b>\$0</b>	<b>(\$223)</b>	<b>0%</b>
221008 - TIF River District	N/A	\$0	\$26,309	\$0	(\$26,309)	0%
<b>221008 - TIF River District</b>		<b>\$0</b>	<b>\$26,309</b>	<b>\$0</b>	<b>(\$26,309)</b>	<b>0%</b>
621000 - Headwaters Apt Cmplx	N/A	(\$25,552)	\$175	\$0	(\$25,727)	101%
<b>621000 - Headwaters Apt Cmplx</b>		<b>(\$25,552)</b>	<b>\$175</b>	<b>\$0</b>	<b>(\$25,727)</b>	<b>101%</b>

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

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

**0% of Year Remaining**

<b>Fund</b>	<b>Grant</b>	<b>Current Budget</b>	<b>Year-to-Date Expenses</b>	<b>Encumbrance</b>	<b>Balance</b>	<b>Pct Remain</b>
100000 - General Fund	N/A	\$213,800	\$47,881	\$0	\$165,919	78%
<b>100000 - General Fund</b>		<b>\$213,800</b>	<b>\$47,881</b>	<b>\$0</b>	<b>\$165,919</b>	<b>78%</b>
213000 - Housing Investment	N/A	\$6,060	\$0	\$0	\$6,060	100%
<b>213000 - Housing Investment</b>		<b>\$6,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,060</b>	<b>100%</b>
218000 - CDBG Grant Fund	HC000058 - CDBG 2011	\$37,000	\$76,581	\$0	(\$39,581)	(107%)
	HC000079 - CDBG 11/12 Program Income	\$0	\$6,168	\$0	(\$6,168)	0%
<b>218000 - CDBG Grant Fund</b>		<b>\$37,000</b>	<b>\$82,749</b>	<b>\$0</b>	<b>(\$45,749)</b>	<b>(124%)</b>

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

**Bureau: HCPG000001 - Homeless Campaign**

**0% of Year Remaining**

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$10,436,639	\$10,152,902	\$0	\$283,737	3%
<b>100000 - General Fund</b>		<b>\$10,436,639</b>	<b>\$10,152,902</b>	<b>\$0</b>	<b>\$283,737</b>	<b>3%</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	\$4,060	\$0	\$115,940	97%
<b>213002 - Risk Mitigation Pool</b>		<b>\$120,000</b>	<b>\$4,060</b>	<b>\$0</b>	<b>\$115,940</b>	<b>97%</b>
217001 - Federal Grants	HC000033 - Homelessness Prevention and Rapid Re-housing Program	\$163,497	\$78,837	\$0	\$84,660	52%
	HC000040 - HUD-EDI-Bridges to Housing	\$7,592	\$25,067	\$0	(\$17,475)	(230%)
	HC000056 - McKinney OTIS 10-11	\$0	\$0	\$0	\$0	0%
	HC000063 - McKinney OTIS 2011-12	\$265,836	\$258,856	\$0	\$6,980	3%
<b>217001 - Federal Grants</b>		<b>\$436,925</b>	<b>\$362,760</b>	<b>\$0</b>	<b>\$74,165</b>	<b>17%</b>
217002 - HOPWA	HC000050 - HOPWA FY 2009/2010	\$0	\$155,854	\$0	(\$155,854)	0%
	HC000060 - HOPWA 2011	\$1,345,890	\$1,159,922	\$0	\$185,968	14%
	HC000070 - HOPWA "Springboard to Stability, Self-Sufficiency and Hea	\$217,236	\$100,531	\$0	\$116,705	54%
<b>217002 - HOPWA</b>		<b>\$1,563,126</b>	<b>\$1,416,307</b>	<b>\$0</b>	<b>\$146,819</b>	<b>9%</b>
217004 - ESG Grant Fund	HC000049 - Emergency Shelter FY 2009/2010	\$0	\$0	\$0	\$0	0%
	HC000061 - ESG 2011	\$418,251	\$418,251	\$0	\$0	0%
<b>217004 - ESG Grant Fund</b>		<b>\$418,251</b>	<b>\$418,251</b>	<b>\$0</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	\$1,147,971	\$0	\$196,514	15%
	HC000079 - CDBG 11/12 Program Income	\$0	\$181,770	\$0	(\$181,770)	0%
<b>218000 - CDBG Grant Fund</b>		<b>\$1,344,485</b>	<b>\$1,329,741</b>	<b>\$0</b>	<b>\$14,744</b>	<b>1%</b>

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

**Bureau: HCPG000001 - Homeless Campaign**

**0% 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	\$406,971	\$241,178	\$0	\$165,793	41%
	HC000080 - Home 11/12 Program Income	\$0	\$20,237	\$0	(\$20,237)	0%
<b>219000 - HOME Grant Fund</b>		<b>\$406,971</b>	<b>\$210,647</b>	<b>\$0</b>	<b>\$196,324</b>	<b>48%</b>

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

**Bureau: HCPG000002 - Program Delivery**

**0% 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>
218000 - CDBG Grant Fund	HC000046 - CDBG 08 FY 2009/2010	\$0	(\$3,000)	\$0	\$3,000	0%
<b>218000 - CDBG Grant Fund</b>		<b>\$0</b>	<b>(\$3,000)</b>	<b>\$0</b>	<b>\$3,000</b>	<b>0%</b>

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

**Bureau: HCPG000003 - Econ Opp Campaign**

**0% 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	\$2,376,034	\$1,969,431	\$0	\$406,603	17%
	HC000079 - CDBG 11/12 Program Income	\$0	\$442,509	\$0	(\$442,509)	0%
<b>218000 - CDBG Grant Fund</b>		<b>\$2,376,034</b>	<b>\$2,411,939</b>	<b>\$0</b>	<b>(\$35,905)</b>	<b>(2%)</b>

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

**Bureau: HCPG000004 - Housing Finance**

**0% of Year Remaining**

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$41,000	\$13,890	\$0	\$27,110	66%
<b>100000 - General Fund</b>		<b>\$41,000</b>	<b>\$13,890</b>	<b>\$0</b>	<b>\$27,110</b>	<b>66%</b>
213000 - Housing Investment	N/A	\$0	\$400	\$0	(\$400)	0%
<b>213000 - Housing Investment</b>		<b>\$0</b>	<b>\$400</b>	<b>\$0</b>	<b>(\$400)</b>	<b>0%</b>
213505 - Sec108 HUD Loan 2009	N/A	\$8,006,824	\$757,298	\$0	\$7,249,526	91%
<b>213505 - Sec108 HUD Loan 2009</b>		<b>\$8,006,824</b>	<b>\$757,298</b>	<b>\$0</b>	<b>\$7,249,526</b>	<b>91%</b>
217001 - Federal Grants	HC000039 - Neighborhood Stabilization Program 08/09 (Project H32126)	\$0	\$0	\$0	\$0	0%
	HC000040 - HUD-EDI-Bridges to Housing	\$39,368	(\$20,055)	\$0	\$59,423	151%
	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%
<b>217001 - Federal Grants</b>		<b>\$105,505</b>	<b>(\$19,913)</b>	<b>\$0</b>	<b>\$125,418</b>	<b>119%</b>
217007 - Other Grants	HC000067 - Emerald Cities Collaborative Grant to Local Affiliate	(\$15,000)	\$0	\$0	(\$15,000)	100%
<b>217007 - Other Grants</b>		<b>(\$15,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$15,000)</b>	<b>100%</b>
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	\$393,723	\$0	(\$235,797)	(149%)
	HC000058 - CDBG 2011	\$5,081,347	\$1,536,106	\$0	\$3,545,241	70%
	HC000079 - CDBG 11/12 Program Income	\$0	\$64,168	\$0	(\$64,168)	0%
	N/A	\$0	\$1	\$0	(\$1)	0%
<b>218000 - CDBG Grant Fund</b>		<b>\$5,239,273</b>	<b>\$2,009,113</b>	<b>\$0</b>	<b>\$3,230,160</b>	<b>62%</b>
219000 - HOME Grant Fund	HC000047 - HOME FY 09/10	\$0	(\$76)	\$0	\$76	0%
	HC000059 - HOME 2011	\$4,103,670	\$1,777,793	\$0	\$2,325,877	57%
	HC000080 - Home 11/12 Program Income	\$0	\$976,889	\$0	(\$976,889)	0%
	N/A	\$0	\$0	\$0	\$0	0%



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

Bureau: **HCPG000004 - Housing Finance**

0% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
<b>219000 - HOME Grant Fund</b>		<b>\$4,103,670</b>	<b>\$2,754,606</b>	<b>\$0</b>	<b>\$1,349,064</b>	<b>33%</b>
221001 - TIF Central Eastside	N/A	\$2,100	\$0	\$0	\$2,100	100%
<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	\$878,119	\$0	\$3,616,037	80%
<b>221002 - TIF Convention Cntr</b>		<b>\$4,494,156</b>	<b>\$878,119</b>	<b>\$0</b>	<b>\$3,616,037</b>	<b>80%</b>
221003 - TIF Dwntwn Wtrfront	N/A	\$219,685	\$100,000	\$0	\$119,685	54%
<b>221003 - TIF Dwntwn Wtrfront</b>		<b>\$219,685</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$119,685</b>	<b>54%</b>
221004 - TIF Gateway	N/A	\$1,144,200	\$892,259	\$0	\$251,941	22%
<b>221004 - TIF Gateway</b>		<b>\$1,144,200</b>	<b>\$892,259</b>	<b>\$0</b>	<b>\$251,941</b>	<b>22%</b>
221005 - TIF Interstate	N/A	\$2,811,286	\$3,126,222	\$0	(\$314,936)	(11%)
<b>221005 - TIF Interstate</b>		<b>\$2,811,286</b>	<b>\$3,126,222</b>	<b>\$0</b>	<b>(\$314,936)</b>	<b>(11%)</b>
221006 - TIF Lents	N/A	\$5,005,202	\$3,728,908	\$0	\$1,276,294	25%
<b>221006 - TIF Lents</b>		<b>\$5,005,202</b>	<b>\$3,728,908</b>	<b>\$0</b>	<b>\$1,276,294</b>	<b>25%</b>
221007 - TIF North Macadam	N/A	\$7,040,000	\$6,657,475	\$0	\$382,525	5%
<b>221007 - TIF North Macadam</b>		<b>\$7,040,000</b>	<b>\$6,657,475</b>	<b>\$0</b>	<b>\$382,525</b>	<b>5%</b>
221008 - TIF River District	N/A	\$26,001,509	\$25,302,894	\$0	\$698,615	3%
<b>221008 - TIF River District</b>		<b>\$26,001,509</b>	<b>\$25,302,894</b>	<b>\$0</b>	<b>\$698,615</b>	<b>3%</b>
221009 - TIF South Park Blocks	N/A	\$2,647,051	\$770,476	\$0	\$1,876,575	71%
<b>221009 - TIF South Park Blocks</b>		<b>\$2,647,051</b>	<b>\$770,476</b>	<b>\$0</b>	<b>\$1,876,575</b>	<b>71%</b>
621000 - Headwaters Apt Cmplx	N/A	\$26,552	\$0	\$0	\$26,552	100%
<b>621000 - Headwaters Apt Cmplx</b>		<b>\$26,552</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,552</b>	<b>100%</b>

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

Bureau: HCPG000005 - Neighborhood Housing

0% 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	\$239,118	\$0	\$24,182	9%
<b>100000 - General Fund</b>		<b>\$263,300</b>	<b>\$239,493</b>	<b>\$0</b>	<b>\$23,807</b>	<b>9%</b>
213000 - Housing Investment	N/A	\$180,000	\$179,962	\$0	\$38	0%
<b>213000 - Housing Investment</b>		<b>\$180,000</b>	<b>\$179,962</b>	<b>\$0</b>	<b>\$38</b>	<b>0%</b>
213004 - LTE Waiver-Single	N/A	\$69,464	\$68,092	\$0	\$1,372	2%
<b>213004 - LTE Waiver-Single</b>		<b>\$69,464</b>	<b>\$68,092</b>	<b>\$0</b>	<b>\$1,372</b>	<b>2%</b>
213009 - Nbrhd Housng Fees	N/A	\$7,532	\$6,237	\$0	\$1,295	17%
<b>213009 - Nbrhd Housng Fees</b>		<b>\$7,532</b>	<b>\$6,237</b>	<b>\$0</b>	<b>\$1,295</b>	<b>17%</b>
213010 - SDC Waiver Admin	N/A	\$5,448	\$6,130	\$0	(\$682)	(13%)
<b>213010 - SDC Waiver Admin</b>		<b>\$5,448</b>	<b>\$6,130</b>	<b>\$0</b>	<b>(\$682)</b>	<b>(13%)</b>
217001 - Federal Grants	HC000039 - Neighborhood Stabilization Program 08/09 (Project H32126)	\$186,047	(\$41,812)	\$0	\$227,859	122%
	HC000051 - Lead Based Paint Abatement 2009 (Project H32536, H32537)	\$1,683,782	\$815,053	\$0	\$868,729	52%
	HC000062 - Healthy Homes Production HUD Grant	\$200,120	\$84,545	\$0	\$115,575	58%
	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	\$475	\$0	(\$475)	0%
<b>217001 - Federal Grants</b>		<b>\$2,259,949</b>	<b>\$993,487</b>	<b>\$0</b>	<b>\$1,266,462</b>	<b>56%</b>
218000 - CDBG Grant Fund	HC000046 - CDBG 08 FY 2009/2010	\$0	\$106,272	\$0	(\$106,272)	0%
	HC000058 - CDBG 2011	\$1,544,304	\$1,177,803	\$0	\$366,501	24%
	HC000079 - CDBG 11/12 Program Income	\$0	\$180,604	\$0	(\$180,604)	0%
	N/A	\$0	(\$10)	\$0	\$10	0%
<b>218000 - CDBG Grant Fund</b>		<b>\$1,544,304</b>	<b>\$1,464,669</b>	<b>\$0</b>	<b>\$79,635</b>	<b>5%</b>
219000 - HOME Grant Fund	HC000047 - HOME FY 09/10	\$0	\$0	\$0	\$0	0%

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

**Bureau: HCPG000005 - Neighborhood Housing**

**0% of Year Remaining**

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
	HC000059 - HOME 2011	\$0	\$405,936	\$0	(\$405,936)	0%
<b>219000 - HOME Grant Fund</b>		<b>\$0</b>	<b>\$405,936</b>	<b>\$0</b>	<b>(\$405,936)</b>	<b>0%</b>
221005 - TIF Interstate	N/A	\$1,464,631	\$818,559	\$0	\$646,072	44%
<b>221005 - TIF Interstate</b>		<b>\$1,464,631</b>	<b>\$818,559</b>	<b>\$0</b>	<b>\$646,072</b>	<b>44%</b>
221006 - TIF Lents	N/A	\$1,131,629	\$861,826	\$0	\$269,803	24%
<b>221006 - TIF Lents</b>		<b>\$1,131,629</b>	<b>\$861,826</b>	<b>\$0</b>	<b>\$269,803</b>	<b>24%</b>

**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>

**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
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>

**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
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>

**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
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>

**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
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>
<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>



**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**

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

**Cost Center HCPG000001 - Homeless Campaign**

**0% of Year Remaining**

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$10,329,593	\$10,072,966	\$0	\$256,627	2%
<b>100000 - General Fund</b>		<b>\$10,329,593</b>	<b>\$10,072,966</b>	<b>\$0</b>	<b>\$256,627</b>	<b>2%</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	\$4,060	\$0	\$115,940	97%
<b>213002 - Risk Mitigation Pool</b>		<b>\$120,000</b>	<b>\$4,060</b>	<b>\$0</b>	<b>\$115,940</b>	<b>97%</b>
217001 - Federal Grants	HC000033 - Homelessness Prevention and Rapid Re-housing	\$163,497	\$78,837	\$0	\$84,660	52%
	HC000040 - HUD-EDI-Bridges to Housing	\$7,592	\$25,067	\$0	(\$17,475)	(230%)
	HC000056 - McKinney OTIS 10-11	\$0	\$0	\$0	\$0	0%
	HC000063 - McKinney OTIS 2011-12	\$265,836	\$258,856	\$0	\$6,980	3%
<b>217001 - Federal Grants</b>		<b>\$436,925</b>	<b>\$362,760</b>	<b>\$0</b>	<b>\$74,165</b>	<b>17%</b>
217002 - HOPWA	HC000050 - HOPWA FY 2009/2010	\$0	\$155,854	\$0	(\$155,854)	0%
	HC000060 - HOPWA 2011	\$1,345,890	\$1,159,922	\$0	\$185,968	14%
	HC000070 - HOPWA "Springboard to Stability, Self-Sufficiency"	\$197,236	\$100,531	\$0	\$96,705	49%
<b>217002 - HOPWA</b>		<b>\$1,543,126</b>	<b>\$1,416,307</b>	<b>\$0</b>	<b>\$126,819</b>	<b>8%</b>
217004 - ESG Grant Fund	HC000049 - Emergency Shelter FY 2009/2010	\$0	\$0	\$0	\$0	0%
	HC000061 - ESG 2011	\$418,251	\$418,251	\$0	\$0	0%
<b>217004 - ESG Grant Fund</b>		<b>\$418,251</b>	<b>\$418,251</b>	<b>\$0</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	\$1,038,019	\$0	\$306,466	23%
	HC000079 - CDBG 11/12 Program Income	\$0	\$181,770	\$0	(\$181,770)	0%
<b>218000 - CDBG Grant Fund</b>		<b>\$1,344,485</b>	<b>\$1,219,790</b>	<b>\$0</b>	<b>\$124,696</b>	<b>9%</b>
219000 - HOME Grant Fund	HC000047 - HOME FY 09/10	\$0	(\$50,768)	\$0	\$50,768	0%
	HC000059 - HOME 2011	\$406,971	\$241,178	\$0	\$165,793	41%
	HC000080 - Home 11/12 Program Income	\$0	\$20,237	\$0	(\$20,237)	0%
<b>219000 - HOME Grant Fund</b>		<b>\$406,971</b>	<b>\$210,647</b>	<b>\$0</b>	<b>\$196,324</b>	<b>48%</b>
<b>COST-CENTER TOTAL:</b>		<b>\$14,599,351</b>	<b>\$13,704,780</b>	<b>\$0</b>	<b>\$894,571</b>	<b>6%</b>

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

**Cost Center HCPG000005 - Neighborhood Housing**

**0% of Year Remaining**

Fund	Project	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$250,000	\$235,319	\$0	\$14,681	6%
<b>100000 - General Fund</b>		<b>\$250,000</b>	<b>\$235,319</b>	<b>\$0</b>	<b>\$14,681</b>	<b>6%</b>
213000 - Housing Investment	N/A	\$180,000	\$179,962	\$0	\$38	0%
<b>213000 - Housing Investment</b>		<b>\$180,000</b>	<b>\$179,962</b>	<b>\$0</b>	<b>\$38</b>	<b>0%</b>
218000 - CDBG Grant Fund	H32131 - Healthy Homes	\$0	\$0	\$0	\$0	0%
	H89010 - HomeRepairProgram	\$503,995	\$488,351	\$0	\$15,644	3%
	H89020 - HomebuyerAssistance	\$40,410	\$1,334	\$0	\$39,076	97%
	N/A	\$999,899	\$908,850	\$0	\$91,049	9%
<b>218000 - CDBG Grant Fund</b>		<b>\$1,544,304</b>	<b>\$1,398,534</b>	<b>\$0</b>	<b>\$145,770</b>	<b>9%</b>
219000 - HOME Grant Fund	N/A	\$0	\$405,936	\$0	(\$405,936)	0%
<b>219000 - HOME Grant Fund</b>		<b>\$0</b>	<b>\$405,936</b>	<b>\$0</b>	<b>(\$405,936)</b>	<b>0%</b>
221005 - TIF Interstate	H37932 - HAPScatSite-Intersta	\$0	\$0	\$0	\$0	0%
	H89010 - HomeRepairProgram	\$552,114	\$411,847	\$0	\$140,267	25%
	H89020 - HomebuyerAssistance	\$912,517	\$408,489	\$0	\$504,028	55%
	H89045 - HomeRehab&Retention	\$0	\$0	\$0	\$0	0%
<b>221005 - TIF Interstate</b>		<b>\$1,464,631</b>	<b>\$820,336</b>	<b>\$0</b>	<b>\$644,295</b>	<b>44%</b>
221006 - TIF Lents	H37930 - HAPScatSites-Lents	\$0	\$50,982	\$0	(\$50,982)	0%
	H89010 - HomeRepairProgram	\$470,008	\$346,608	\$0	\$123,400	26%
	H89020 - HomebuyerAssistance	\$661,621	\$457,704	\$0	\$203,917	31%
	N/A	\$0	\$0	\$0	\$0	0%
<b>221006 - TIF Lents</b>		<b>\$1,131,629</b>	<b>\$855,294</b>	<b>\$0</b>	<b>\$276,335</b>	<b>24%</b>
<b>COST-CENTER TOTAL:</b>		<b>\$4,570,564</b>	<b>\$3,895,382</b>	<b>\$0</b>	<b>\$675,182</b>	<b>15%</b>

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

**Cost Center HCPG000005 - Neighborhood Housing**

**0% 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	\$186,047	(\$41,812)	\$0	\$227,859	122%
	HC000051 - Lead Based Paint Abatement 2009 (Project H32	\$1,683,782	\$815,053	\$0	\$868,729	52%
	HC000062 - Healthy Homes Production HUD Grant	\$200,120	\$84,545	\$0	\$115,575	58%
	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	\$475	\$0	(\$475)	0%
<b>217001 - Federal Grants</b>		<b>\$2,259,949</b>	<b>\$993,487</b>	<b>\$0</b>	<b>\$1,266,462</b>	<b>56%</b>
<b>COST-CENTER TOTAL:</b>		<b>\$2,259,949</b>	<b>\$993,487</b>	<b>\$0</b>	<b>\$1,266,462</b>	<b>56%</b>