

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

Cost Center: HCPG000004 - Housing Finance

92% of Year Remaining

Project	Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H10543 - Block49VetHsgREACH	221007 - TIF North Macadam	\$12,260,164	\$197,970	\$2,693,262	\$9,368,932	76%
<b>H10543 - Block49VetHsgREACH</b>		<b>\$12,260,164</b>	<b>\$197,970</b>	<b>\$2,693,262</b>	<b>\$9,368,932</b>	<b>76%</b>
H19032 - KingParksAffHsg	221005 - TIF Interstate	\$1,433,336	\$28,047	\$152,329	\$1,252,960	87%
<b>H19032 - KingParksAffHsg</b>		<b>\$1,433,336</b>	<b>\$28,047</b>	<b>\$152,329</b>	<b>\$1,252,960</b>	<b>87%</b>
H20001 - ButteApartments	218000 - CDBG Grant Fund	\$190,706	\$0	\$0	\$190,706	100%
<b>H20001 - ButteApartments</b>		<b>\$190,706</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,706</b>	<b>100%</b>
H20003 - TaggartManor	217001 - Federal Grants	\$0	\$0	\$0	\$0	0%
	218000 - CDBG Grant Fund	\$0	\$1,876	\$0	(\$1,876)	0%
<b>H20003 - TaggartManor</b>		<b>\$0</b>	<b>\$1,876</b>	<b>\$0</b>	<b>(\$1,876)</b>	<b>0%</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>
H20017 - VenturaPark-Habitat	221004 - TIF Gateway	\$400,000	\$0	\$0	\$400,000	100%
<b>H20017 - VenturaPark-Habitat</b>		<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>100%</b>
H20019 - Briarwood-HumanSolut	213505 - Sec108 HUD Loan 2009	\$65,453	\$8,586	\$56,866	\$0	0%
	217001 - Federal Grants	\$0	\$0	\$2,888	(\$2,888)	0%
<b>H20019 - Briarwood-HumanSolut</b>		<b>\$65,453</b>	<b>\$8,586</b>	<b>\$59,754</b>	<b>(\$2,888)</b>	<b>(4%)</b>
H20020 - LosJardines-Hacienda	213505 - Sec108 HUD Loan 2009	\$0	\$20,560	\$3,981	(\$24,541)	0%
<b>H20020 - LosJardines-Hacienda</b>		<b>\$0</b>	<b>\$20,560</b>	<b>\$3,981</b>	<b>(\$24,541)</b>	<b>0%</b>
H20021 - HatfieldRestructure	218000 - CDBG Grant Fund	\$0	(\$700)	\$6,562	(\$5,862)	0%
<b>H20021 - HatfieldRestructure</b>		<b>\$0</b>	<b>(\$700)</b>	<b>\$6,562</b>	<b>(\$5,862)</b>	<b>0%</b>
H20025 - OteshaPlaceSabinCDC	218000 - CDBG Grant Fund	\$1,055,785	\$92,892	\$421,651	\$541,242	51%
<b>H20025 - OteshaPlaceSabinCDC</b>		<b>\$1,055,785</b>	<b>\$92,892</b>	<b>\$421,651</b>	<b>\$541,242</b>	<b>51%</b>
<b>COST-CENTER TOTAL:</b>		<b>\$25,052,316</b>	<b>\$1,164,884</b>	<b>\$6,287,958</b>	<b>\$17,599,474</b>	<b>70.3%</b>

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H20027 - PCRIScatSite - Big10	219000 - HOME Grant Fund	\$204,425	\$11,358	\$374,749	(\$181,682)	(89%)
	221005 - TIF Interstate	\$113,982	\$125,617	\$189,931	(\$201,566)	(177%)
<b>H20027 - PCRIScatSite - Big10</b>		<b>\$318,407</b>	<b>\$136,975</b>	<b>\$564,680</b>	<b>(\$383,248)</b>	<b>(120%)</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	\$775,000	\$0	\$0	\$775,000	100%
<b>H20030 - MLK CookFargo-IHI</b>		<b>\$775,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$775,000</b>	<b>100%</b>
H20031 - Beyer Court-Rose CDC	221006 - TIF Lents	\$141,000	\$174	\$0	\$140,826	100%
<b>H20031 - Beyer Court-Rose CDC</b>		<b>\$141,000</b>	<b>\$174</b>	<b>\$0</b>	<b>\$140,826</b>	<b>100%</b>
H20032 - Firland/Raymond-ROSE	221006 - TIF Lents	\$200,000	\$226,930	\$420,010	(\$446,940)	(223%)
<b>H20032 - Firland/Raymond-ROSE</b>		<b>\$200,000</b>	<b>\$226,930</b>	<b>\$420,010</b>	<b>(\$446,940)</b>	<b>(223%)</b>
H20033 - PCRIScatSite89/Ellis	221006 - TIF Lents	\$0	\$0	\$54,468	(\$54,468)	0%
<b>H20033 - PCRIScatSite89/Ellis</b>		<b>\$0</b>	<b>\$0</b>	<b>\$54,468</b>	<b>(\$54,468)</b>	<b>0%</b>
H33441 - SvabodaDahliaCommons	221006 - TIF Lents	\$0	\$0	\$90,000	(\$90,000)	0%
<b>H33441 - SvabodaDahliaCommons</b>		<b>\$0</b>	<b>\$0</b>	<b>\$90,000</b>	<b>(\$90,000)</b>	<b>0%</b>
H34606 - KillingsworthBlock	221005 - TIF Interstate	\$400,000	\$25,000	\$50,000	\$325,000	81%
<b>H34606 - KillingsworthBlock</b>		<b>\$400,000</b>	<b>\$25,000</b>	<b>\$50,000</b>	<b>\$325,000</b>	<b>81%</b>
H37930 - HAPScatSites-Lents	221006 - TIF Lents	\$0	\$28,600	\$48,938	(\$77,538)	0%
<b>H37930 - HAPScatSites-Lents</b>		<b>\$0</b>	<b>\$28,600</b>	<b>\$48,938</b>	<b>(\$77,538)</b>	<b>0%</b>
H37932 - HAPScatSite-Intersta	221005 - TIF Interstate	\$0	\$13,924	\$0	(\$13,924)	0%
<b>H37932 - HAPScatSite-Intersta</b>		<b>\$0</b>	<b>\$13,924</b>	<b>\$0</b>	<b>(\$13,924)</b>	<b>0%</b>
H38711 - RivergateCommHabitat	221005 - TIF Interstate	\$0	\$19,250	\$0	(\$19,250)	0%
<b>H38711 - RivergateCommHabitat</b>		<b>\$0</b>	<b>\$19,250</b>	<b>\$0</b>	<b>(\$19,250)</b>	<b>0%</b>
<b>COST-CENTER TOTAL:</b>		<b>\$25,052,316</b>	<b>\$1,164,884</b>	<b>\$6,287,958</b>	<b>\$17,599,474</b>	<b>70.3%</b>

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H61009 - AinsworthCourtRehab	219000 - HOME Grant Fund	\$109,175	\$0	\$109,174	\$1	0%
<b>H61009 - AinsworthCourtRehab</b>		<b>\$109,175</b>	<b>\$0</b>	<b>\$109,174</b>	<b>\$1</b>	<b>0%</b>
H80036 - YardsatUnionStation	221008 - TIF River District	\$2,194,799	\$174,850	\$1,416,078	\$603,871	28%
<b>H80036 - YardsatUnionStation</b>		<b>\$2,194,799</b>	<b>\$174,850</b>	<b>\$1,416,078</b>	<b>\$603,871</b>	<b>28%</b>
H89030 - AffordableRentalHsg	221003 - TIF Dwntrwn Wtrfront	\$0	\$0	\$816	(\$816)	0%
<b>H89030 - AffordableRentalHsg</b>		<b>\$0</b>	<b>\$0</b>	<b>\$816</b>	<b>(\$816)</b>	<b>0%</b>
H89034 - GlisanCommons-HumSol	219000 - HOME Grant Fund	\$880,000	\$0	\$0	\$880,000	100%
	221004 - TIF Gateway	\$3,800,000	\$52,958	\$154,755	\$3,592,287	95%
<b>H89034 - GlisanCommons-HumSol</b>		<b>\$4,680,000</b>	<b>\$52,958</b>	<b>\$154,755</b>	<b>\$4,472,287</b>	<b>96%</b>
H89049 - McCoyAptsRehab	221005 - TIF Interstate	\$136,991	\$136,991	\$0	(\$0)	(0%)
<b>H89049 - McCoyAptsRehab</b>		<b>\$136,991</b>	<b>\$136,991</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(0%)</b>
<b>COST-CENTER TOTAL:</b>		<b>\$25,052,316</b>	<b>\$1,164,884</b>	<b>\$6,287,958</b>	<b>\$17,599,474</b>	<b>70.3%</b>