

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

Bureau: HCMG000001 - Office of Director

92% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$49,100	\$4,022	\$0	\$45,078	92%
100000 - General Fund		\$49,100	\$4,022	\$0	\$45,078	92%

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

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

92% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$673,182	\$73,671	\$385,615	\$213,896	32%
100000 - General Fund		\$673,182	\$73,671	\$385,615	\$213,896	32%
213000 - Housing Investment	N/A	\$128,000	\$0	\$95,674	\$32,326	25%
213000 - Housing Investment		\$128,000	\$0	\$95,674	\$32,326	25%
213008 - HMIS	N/A	\$31,933	\$0	\$3,469	\$28,464	89%
213008 - HMIS		\$31,933	\$0	\$3,469	\$28,464	89%
217001 - Federal Grants	HC000071 - HMIS 2012-13 Budget Placeholder	\$75,048	\$0	\$0	\$75,048	100%
217001 - Federal Grants		\$75,048	\$0	\$0	\$75,048	100%
217007 - Other Grants	HC000067 - Emerald Cities Collaborative Grant to Local Affiliate	\$0	\$0	\$22,783	(\$22,783)	0%
217007 - Other Grants		\$0	\$0	\$22,783	(\$22,783)	0%
218000 - CDBG Grant Fund	HC000073 - CDBG 12-13	\$479,536	\$0	\$0	\$479,536	100%
218000 - CDBG Grant Fund		\$479,536	\$0	\$0	\$479,536	100%
219000 - HOME Grant Fund	HC000059 - HOME 2011	\$0	\$30,124	\$152,694	(\$182,818)	0%
219000 - HOME Grant Fund		\$0	\$30,124	\$152,694	(\$182,818)	0%
221004 - TIF Gateway	N/A	\$0	\$1,388	\$0	(\$1,388)	0%
221004 - TIF Gateway		\$0	\$1,388	\$0	(\$1,388)	0%
221008 - TIF River District	N/A	\$0	\$0	\$29,435	(\$29,435)	0%
221008 - TIF River District		\$0	\$0	\$29,435	(\$29,435)	0%
621000 - Headwaters Apt Cmplx	N/A	\$62,914	\$0	\$0	\$62,914	100%
621000 - Headwaters Apt Cmplx		\$62,914	\$0	\$0	\$62,914	100%

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

92% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$179,500	\$3,653	\$2,400	\$173,447	97%
100000 - General Fund		\$179,500	\$3,653	\$2,400	\$173,447	97%
218000 - CDBG Grant Fund	HC000058 - CDBG 2011	\$0	\$0	\$0	\$0	0%
	HC000073 - CDBG 12-13	\$223,400	\$0	\$0	\$223,400	100%
218000 - CDBG Grant Fund		\$223,400	\$0	\$0	\$223,400	100%

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

Bureau: HCPG000001 - Homeless Campaign

92% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$9,183,091	\$0	\$550,515	\$8,632,576	94%
100000 - General Fund		\$9,183,091	\$0	\$550,515	\$8,632,576	94%
213002 - Risk Mitigation Pool	N/A	\$0	\$0	\$57,499	(\$57,499)	0%
213002 - Risk Mitigation Pool		\$0	\$0	\$57,499	(\$57,499)	0%
217001 - Federal Grants	HC000033 - Homelessness Prevention and Rapid Re-housing Program	\$0	\$0	\$85,836	(\$85,836)	0%
	HC000040 - HUD-EDI-Bridges to Housing	\$0	\$0	\$21,893	(\$21,893)	0%
	HC000063 - McKinney OTIS 2011-12	\$0	\$0	\$6,980	(\$6,980)	0%
	HC000072 - Otis/McKinney 12-13 Budget Placeholder	\$265,836	\$0	\$0	\$265,836	100%
217001 - Federal Grants		\$265,836	\$0	\$114,709	\$151,127	57%
217002 - HOPWA	HC000060 - HOPWA 2011	\$0	\$0	\$65,200	(\$65,200)	0%
	HC000070 - HOPWA "Springboard to Stability, Self-Sufficiency and Health	\$428,199	\$0	\$237,080	\$191,119	45%
	HC000077 - HC000077	\$1,194,966	\$0	\$0	\$1,194,966	100%
217002 - HOPWA		\$1,623,165	\$0	\$302,280	\$1,320,885	81%
217004 - ESG Grant Fund	HC000061 - ESG 2011	\$0	\$0	\$0	\$0	0%
	HC000078 - HC000078	\$941,563	\$0	\$0	\$941,563	100%
217004 - ESG Grant Fund		\$941,563	\$0	\$0	\$941,563	100%
218000 - CDBG Grant Fund	HC000058 - CDBG 2011	\$0	\$6,511	\$0	(\$6,511)	0%
	HC000073 - CDBG 12-13	\$3,223,607	\$0	\$0	\$3,223,607	100%
218000 - CDBG Grant Fund		\$3,223,607	\$6,511	\$0	\$3,217,097	100%
219000 - HOME Grant Fund	HC000059 - HOME 2011	\$0	\$0	\$41,080	(\$41,080)	0%
	HC000074 - HOME 12-13	\$395,000	\$0	\$0	\$395,000	100%
219000 - HOME Grant Fund		\$395,000	\$0	\$41,080	\$353,920	90%

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

Bureau: HCPG000002 - Program Delivery

92% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
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

92% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
218000 - CDBG Grant Fund	HC000058 - CDBG 2011	\$0	(\$38,989)	\$0	\$38,989	0%
218000 - CDBG Grant Fund		\$0	(\$38,989)	\$0	\$38,989	0%

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

Bureau: HCPG000004 - Housing Finance

92% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$15,100	\$112	\$0	\$14,988	99%
100000 - General Fund		\$15,100	\$112	\$0	\$14,988	99%
213000 - Housing Investment	N/A	\$0	\$0	\$0	\$0	0%
213000 - Housing Investment		\$0	\$0	\$0	\$0	0%
213002 - Risk Mitigation Pool	N/A	\$80,000	\$0	\$0	\$80,000	100%
213002 - Risk Mitigation Pool		\$80,000	\$0	\$0	\$80,000	100%
213505 - Sec108 HUD Loan 2009	N/A	\$7,531,938	\$29,146	\$102,348	\$7,400,444	98%
213505 - Sec108 HUD Loan 2009		\$7,531,938	\$29,146	\$102,348	\$7,400,444	98%
217001 - Federal Grants	HC000040 - HUD-EDI-Bridges to Housing	\$0	\$0	\$22,943	(\$22,943)	0%
217001 - Federal Grants		\$0	\$0	\$22,943	(\$22,943)	0%
218000 - CDBG Grant Fund	HC000048 - CDBG-R ARRA FUNDING/FORMULA	\$0	\$1,876	\$0	(\$1,876)	0%
	HC000058 - CDBG 2011	\$0	\$92,235	\$164,212	(\$256,447)	0%
	HC000073 - CDBG 12-13	\$5,321,491	\$1,995	\$414,151	\$4,905,345	92%
218000 - CDBG Grant Fund		\$5,321,491	\$96,106	\$578,363	\$4,647,021	87%
219000 - HOME Grant Fund	HC000059 - HOME 2011	\$0	\$11,358	\$427,240	(\$438,599)	0%
	HC000074 - HOME 12-13	\$7,365,806	\$0	\$56,683	\$7,309,123	99%
219000 - HOME Grant Fund		\$7,365,806	\$11,358	\$483,923	\$6,870,524	93%
221000 - Tax Increment Reimb	N/A	\$0	\$1,995	\$0	(\$1,995)	0%
221000 - Tax Increment Reimb		\$0	\$1,995	\$0	(\$1,995)	0%
221002 - TIF Convention Cntr	N/A	\$10,117,367	(\$23)	\$1,839	\$10,115,551	100%
221002 - TIF Convention Cntr		\$10,117,367	(\$23)	\$1,839	\$10,115,551	100%
221003 - TIF Dwntwn Wtrfront	N/A	\$0	\$0	\$816	(\$816)	0%
221003 - TIF Dwntwn Wtrfront		\$0	\$0	\$816	(\$816)	0%

**Portland Housing Bureau
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Bureau: HCPG000004 - Housing Finance

92% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
221004 - TIF Gateway	N/A	\$4,202,000	\$56,864	\$161,944	\$3,983,192	95%
221004 - TIF Gateway		\$4,202,000	\$56,864	\$161,944	\$3,983,192	95%
221005 - TIF Interstate	N/A	\$5,784,309	\$350,287	\$393,860	\$5,040,162	87%
221005 - TIF Interstate		\$5,784,309	\$350,287	\$393,860	\$5,040,162	87%
221006 - TIF Lents	N/A	\$1,426,838	\$462,097	\$1,628,246	(\$663,505)	(47%)
221006 - TIF Lents		\$1,426,838	\$462,097	\$1,628,246	(\$663,505)	(47%)
221007 - TIF North Macadam	N/A	\$12,260,164	\$185,978	\$2,705,262	\$9,368,924	76%
221007 - TIF North Macadam		\$12,260,164	\$185,978	\$2,705,262	\$9,368,924	76%
221008 - TIF River District	N/A	\$4,046,000	\$168,440	\$1,428,647	\$2,448,913	61%
221008 - TIF River District		\$4,046,000	\$168,440	\$1,428,647	\$2,448,913	61%
221009 - TIF South Park Blocks	N/A	\$9,884,812	\$0	\$23,858	\$9,860,954	100%
221009 - TIF South Park Blocks		\$9,884,812	\$0	\$23,858	\$9,860,954	100%

**Portland Housing Bureau
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Bureau: HCPG000005 - Neighborhood Housing

92% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$510,800	\$0	\$9,681	\$501,119	98%
100000 - General Fund		\$510,800	\$0	\$9,681	\$501,119	98%
213000 - Housing Investment	N/A	\$0	\$0	\$38	(\$38)	0%
213000 - Housing Investment		\$0	\$0	\$38	(\$38)	0%
213004 - LTE Waiver-Single	N/A	\$65,500	\$783	\$0	\$64,717	99%
213004 - LTE Waiver-Single		\$65,500	\$783	\$0	\$64,717	99%
213009 - Nbrhd Housng Fees	N/A	\$470	\$0	\$0	\$470	100%
213009 - Nbrhd Housng Fees		\$470	\$0	\$0	\$470	100%
213010 - SDC Waiver Admin	N/A	\$5,000	\$660	\$0	\$4,340	87%
213010 - SDC Waiver Admin		\$5,000	\$660	\$0	\$4,340	87%
217001 - Federal Grants	HC000039 - Neighborhood Stabilization Program 08/09 (Project H32126)	\$0	\$0	\$468,000	(\$468,000)	0%
	HC000051 - Lead Based Paint Abatement 2009 (Project H32536, H32537)	\$1,135,027	\$66,227	\$316,176	\$752,624	66%
	HC000062 - Healthy Homes Production HUD Grant	\$346,219	\$0	\$538,147	(\$191,928)	(55%)
	HC000069 - Neighborhood Stabilization Program 2011/2012	\$758,142	\$0	\$0	\$758,142	100%
	N/A	\$0	(\$279)	\$0	\$279	0%
217001 - Federal Grants		\$2,239,388	\$65,948	\$1,322,323	\$851,117	38%
218000 - CDBG Grant Fund	HC000046 - CDBG 08 FY 2009/2010	\$0	\$1,496	\$0	(\$1,496)	0%
	HC000058 - CDBG 2011	\$0	\$37,841	\$26,327	(\$64,168)	0%
	HC000073 - CDBG 12-13	\$1,205,000	\$0	\$0	\$1,205,000	100%
218000 - CDBG Grant Fund		\$1,205,000	\$39,337	\$26,327	\$1,139,336	95%
219000 - HOME Grant Fund	HC000059 - HOME 2011	\$0	\$0	\$66,704	(\$66,704)	0%
219000 - HOME Grant Fund		\$0	\$0	\$66,704	(\$66,704)	0%
221005 - TIF Interstate	N/A	\$1,000,000	\$130,333	\$65,768	\$803,899	80%

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Bureau: HCPG000005 - Neighborhood Housing

92% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
221005 - TIF Interstate		\$1,000,000	\$130,333	\$65,768	\$803,899	80%
221006 - TIF Lents	N/A	\$1,000,000	\$10,169	\$68,765	\$921,066	92%
221006 - TIF Lents		\$1,000,000	\$10,169	\$68,765	\$921,066	92%