

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

Cost Center: HCPG000004 - Housing Finance

83% of Year Remaining

Project	Fund	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H10543 - Block49VetHsgREACH	221007 - TIF North Macadam	\$12,260,164	\$668,790	\$2,222,442	\$9,368,932	76%
H10543 - Block49VetHsgREACH		\$12,260,164	\$668,790	\$2,222,442	\$9,368,932	76%
H19032 - KingParksAffHsg	221005 - TIF Interstate	\$1,433,336	\$28,047	\$152,329	\$1,252,960	87%
H19032 - KingParksAffHsg		\$1,433,336	\$28,047	\$152,329	\$1,252,960	87%
H20001 - ButteApartments	218000 - CDBG Grant Fund	\$190,706	\$0	\$0	\$190,706	100%
H20001 - ButteApartments		\$190,706	\$0	\$0	\$190,706	100%
H20003 - TaggartManor	217001 - Federal Grants	\$0	\$0	\$0	\$0	0%
	218000 - CDBG Grant Fund	\$0	\$1,876	\$0	(\$1,876)	0%
H20003 - TaggartManor		\$0	\$1,876	\$0	(\$1,876)	0%
H20010 - Upshur	213505 - Sec108 HUD Loan 2009	\$41,500	\$41,500	\$0	\$0	0%
H20010 - Upshur		\$41,500	\$41,500	\$0	\$0	0%
H20012 - Kehillah	218000 - CDBG Grant Fund	\$275,000	\$0	\$0	\$275,000	100%
H20012 - Kehillah		\$275,000	\$0	\$0	\$275,000	100%
H20017 - VenturaPark-Habitat	221004 - TIF Gateway	\$400,000	\$0	\$0	\$400,000	100%
H20017 - VenturaPark-Habitat		\$400,000	\$0	\$0	\$400,000	100%
H20019 - Briarwood-HumanSolut	213505 - Sec108 HUD Loan 2009	\$65,453	\$29,968	\$35,485	\$0	0%
	217001 - Federal Grants	\$0	(\$6)	\$6	\$0	0%
H20019 - Briarwood-HumanSolut		\$65,453	\$29,962	\$35,491	\$0	0%
H20020 - LosJardines-Hacienda	213505 - Sec108 HUD Loan 2009	\$0	\$20,560	\$3,981	(\$24,541)	0%
H20020 - LosJardines-Hacienda		\$0	\$20,560	\$3,981	(\$24,541)	0%
H20021 - HatfieldRestructure	218000 - CDBG Grant Fund	\$0	(\$700)	\$6,562	(\$5,862)	0%
H20021 - HatfieldRestructure		\$0	(\$700)	\$6,562	(\$5,862)	0%
H20025 - OteshaPlaceSabinCDC	218000 - CDBG Grant Fund	\$1,055,785	\$355,385	\$159,158	\$541,242	51%
H20025 - OteshaPlaceSabinCDC		\$1,055,785	\$355,385	\$159,158	\$541,242	51%
COST-CENTER TOTAL:		\$25,052,316	\$2,628,931	\$5,706,482	\$16,716,903	66.7%

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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	\$67,916	(\$79,551)	(70%)
H20027 - PCRIScatSite - Big10		\$318,407	\$136,975	\$442,665	(\$261,234)	(82%)
H20029 - Providence House	219000 - HOME Grant Fund	\$375,000	\$0	\$0	\$375,000	100%
H20029 - Providence House		\$375,000	\$0	\$0	\$375,000	100%
H20030 - MLK CookFargo-IHI	219000 - HOME Grant Fund	\$775,000	\$144,794	\$830,206	(\$200,000)	(26%)
H20030 - MLK CookFargo-IHI		\$775,000	\$144,794	\$830,206	(\$200,000)	(26%)
H20031 - Beyer Court-Rose CDC	221006 - TIF Lents	\$141,000	\$174	\$0	\$140,826	100%
H20031 - Beyer Court-Rose CDC		\$141,000	\$174	\$0	\$140,826	100%
H20032 - Firland/Raymond-ROSE	221006 - TIF Lents	\$200,000	\$407,195	\$239,745	(\$446,940)	(223%)
H20032 - Firland/Raymond-ROSE		\$200,000	\$407,195	\$239,745	(\$446,940)	(223%)
H20033 - PCRIScatSite89/Ellis	221006 - TIF Lents	\$0	\$0	\$54,468	(\$54,468)	0%
H20033 - PCRIScatSite89/Ellis		\$0	\$0	\$54,468	(\$54,468)	0%
H33441 - SvabodaDahliaCommons	221006 - TIF Lents	\$0	\$0	\$90,000	(\$90,000)	0%
H33441 - SvabodaDahliaCommons		\$0	\$0	\$90,000	(\$90,000)	0%
H34606 - KillingsworthBlock	221005 - TIF Interstate	\$400,000	\$25,000	\$50,000	\$325,000	81%
H34606 - KillingsworthBlock		\$400,000	\$25,000	\$50,000	\$325,000	81%
H37930 - HAPScatSites-Lents	221006 - TIF Lents	\$0	\$28,600	\$48,938	(\$77,538)	0%
H37930 - HAPScatSites-Lents		\$0	\$28,600	\$48,938	(\$77,538)	0%
H37932 - HAPScatSite-Intersta	221005 - TIF Interstate	\$0	\$13,924	\$0	(\$13,924)	0%
H37932 - HAPScatSite-Intersta		\$0	\$13,924	\$0	(\$13,924)	0%
H38711 - RivergateCommHabitat	221005 - TIF Interstate	\$0	\$19,250	\$0	(\$19,250)	0%
H38711 - RivergateCommHabitat		\$0	\$19,250	\$0	(\$19,250)	0%
COST-CENTER TOTAL:		\$25,052,316	\$2,628,931	\$5,706,482	\$16,716,903	66.7%

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H61009 - AinsworthCourtRehab	219000 - HOME Grant Fund	\$109,175	\$141,648	\$0	(\$32,473)	(30%)
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H80036 - YardsatUnionStation	221008 - TIF River District	\$2,194,799	\$322,569	\$1,268,359	\$603,871	28%
H80036 - YardsatUnionStation		\$2,194,799	\$322,569	\$1,268,359	\$603,871	28%
H89030 - AffordableRentalHsg	221003 - TIF Dwntrwn Wtrfront	\$0	\$0	\$816	(\$816)	0%
H89030 - AffordableRentalHsg		\$0	\$0	\$816	(\$816)	0%
H89034 - GlisanCommons-HumSol	219000 - HOME Grant Fund	\$880,000	\$0	\$0	\$880,000	100%
	221004 - TIF Gateway	\$3,800,000	\$106,390	\$101,323	\$3,592,287	95%
H89034 - GlisanCommons-HumSol		\$4,680,000	\$106,390	\$101,323	\$4,472,287	96%
H89049 - McCoyAptsRehab	221005 - TIF Interstate	\$136,991	\$136,991	\$0	(\$0)	(0%)
H89049 - McCoyAptsRehab		\$136,991	\$136,991	\$0	(\$0)	(0%)
COST-CENTER TOTAL:		\$25,052,316	\$2,628,931	\$5,706,482	\$16,716,903	66.7%