

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

**Bureau: HCMG000001 - Office of Director**

**83% of Year Remaining**

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$49,100	\$4,250	\$0	\$44,850	91%
<b>100000 - General Fund</b>		<b>\$49,100</b>	<b>\$4,250</b>	<b>\$0</b>	<b>\$44,850</b>	<b>91%</b>

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

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

**83% of Year Remaining**

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$673,182	\$111,114	\$348,714	\$213,353	32%
<b>100000 - General Fund</b>		<b>\$673,182</b>	<b>\$111,114</b>	<b>\$348,714</b>	<b>\$213,353</b>	<b>32%</b>
213000 - Housing Investment	N/A	\$128,000	\$290	\$95,384	\$32,326	25%
<b>213000 - Housing Investment</b>		<b>\$128,000</b>	<b>\$290</b>	<b>\$95,384</b>	<b>\$32,326</b>	<b>25%</b>
213008 - HMIS	N/A	\$31,933	\$0	\$3,469	\$28,464	89%
<b>213008 - HMIS</b>		<b>\$31,933</b>	<b>\$0</b>	<b>\$3,469</b>	<b>\$28,464</b>	<b>89%</b>
217001 - Federal Grants	HC000071 - HMIS 2012-13 Budget Placeholder	\$75,048	\$0	\$0	\$75,048	100%
<b>217001 - Federal Grants</b>		<b>\$75,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,048</b>	<b>100%</b>
217007 - Other Grants	HC000067 - Emerald Cities Collaborative Grant to Local Affiliate	\$0	\$6,535	\$16,248	(\$22,783)	0%
<b>217007 - Other Grants</b>		<b>\$0</b>	<b>\$6,535</b>	<b>\$16,248</b>	<b>(\$22,783)</b>	<b>0%</b>
218000 - CDBG Grant Fund	HC000073 - CDBG 12-13	\$479,536	\$0	\$0	\$479,536	100%
<b>218000 - CDBG Grant Fund</b>		<b>\$479,536</b>	<b>\$0</b>	<b>\$0</b>	<b>\$479,536</b>	<b>100%</b>
219000 - HOME Grant Fund	HC000059 - HOME 2011	\$0	\$44,488	\$152,694	(\$197,182)	0%
<b>219000 - HOME Grant Fund</b>		<b>\$0</b>	<b>\$44,488</b>	<b>\$152,694</b>	<b>(\$197,182)</b>	<b>0%</b>
221004 - TIF Gateway	N/A	\$0	\$1,388	\$0	(\$1,388)	0%
<b>221004 - TIF Gateway</b>		<b>\$0</b>	<b>\$1,388</b>	<b>\$0</b>	<b>(\$1,388)</b>	<b>0%</b>
221008 - TIF River District	N/A	\$0	\$0	\$0	\$0	0%
<b>221008 - TIF River District</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>
621000 - Headwaters Apt Cmplx	N/A	\$62,914	\$175	\$0	\$62,739	100%
<b>621000 - Headwaters Apt Cmplx</b>		<b>\$62,914</b>	<b>\$175</b>	<b>\$0</b>	<b>\$62,739</b>	<b>100%</b>

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

**83% of Year Remaining**

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$179,500	\$3,933	\$2,400	\$173,167	96%
<b>100000 - General Fund</b>		<b>\$179,500</b>	<b>\$3,933</b>	<b>\$2,400</b>	<b>\$173,167</b>	<b>96%</b>
218000 - CDBG Grant Fund	HC000058 - CDBG 2011	\$0	\$0	\$0	\$0	0%
	HC000073 - CDBG 12-13	\$223,400	\$0	\$0	\$223,400	100%
<b>218000 - CDBG Grant Fund</b>		<b>\$223,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$223,400</b>	<b>100%</b>

**Portland Housing Bureau  
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**Bureau: HCPG000001 - Homeless Campaign**

**83% of Year Remaining**

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$9,183,091	\$88,821	\$461,000	\$8,633,270	94%
<b>100000 - General Fund</b>		<b>\$9,183,091</b>	<b>\$88,821</b>	<b>\$461,000</b>	<b>\$8,633,270</b>	<b>94%</b>
213002 - Risk Mitigation Pool	N/A	\$0	\$0	\$57,499	(\$57,499)	0%
<b>213002 - Risk Mitigation Pool</b>		<b>\$0</b>	<b>\$0</b>	<b>\$57,499</b>	<b>(\$57,499)</b>	<b>0%</b>
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	\$4,047	\$17,846	(\$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%
<b>217001 - Federal Grants</b>		<b>\$265,836</b>	<b>\$4,047</b>	<b>\$110,662</b>	<b>\$151,127</b>	<b>57%</b>
217002 - HOPWA	HC000060 - HOPWA 2011	\$0	\$0	\$65,200	(\$65,200)	0%
	HC000070 - HOPWA "Springboard to Stability, Self-Sufficiency and Health	\$428,199	\$26,175	\$590,954	(\$188,930)	(44%)
	HC000077 - HC000077	\$1,194,966	\$0	\$0	\$1,194,966	100%
<b>217002 - HOPWA</b>		<b>\$1,623,165</b>	<b>\$26,175</b>	<b>\$656,154</b>	<b>\$940,836</b>	<b>58%</b>
217004 - ESG Grant Fund	HC000061 - ESG 2011	\$0	\$0	\$0	\$0	0%
	HC000078 - HC000078	\$941,563	\$0	\$0	\$941,563	100%
<b>217004 - ESG Grant Fund</b>		<b>\$941,563</b>	<b>\$0</b>	<b>\$0</b>	<b>\$941,563</b>	<b>100%</b>
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%
<b>218000 - CDBG Grant Fund</b>		<b>\$3,223,607</b>	<b>\$6,511</b>	<b>\$0</b>	<b>\$3,217,097</b>	<b>100%</b>
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%
<b>219000 - HOME Grant Fund</b>		<b>\$395,000</b>	<b>\$0</b>	<b>\$41,080</b>	<b>\$353,920</b>	<b>90%</b>

**Portland Housing Bureau  
External M&S By Fund & Grant  
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**Bureau: HCPG000002 - Program Delivery**

**83% of Year Remaining**

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
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>
218000 - CDBG Grant Fund	HC000046 - CDBG 08 FY 2009/2010	\$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>

**Portland Housing Bureau  
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**Bureau: HCPG000003 - Econ Opp Campaign**

**83% 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%
<b>218000 - CDBG Grant Fund</b>		<b>\$0</b>	<b>(\$38,989)</b>	<b>\$0</b>	<b>\$38,989</b>	<b>0%</b>

**Portland Housing Bureau  
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**Bureau: HCPG000004 - Housing Finance**

**83% of Year Remaining**

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$15,100	\$2,061	\$0	\$13,039	86%
<b>100000 - General Fund</b>		<b>\$15,100</b>	<b>\$2,061</b>	<b>\$0</b>	<b>\$13,039</b>	<b>86%</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	\$80,000	\$0	\$0	\$80,000	100%
<b>213002 - Risk Mitigation Pool</b>		<b>\$80,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>100%</b>
213505 - Sec108 HUD Loan 2009	N/A	\$7,531,938	\$92,028	\$39,466	\$7,400,444	98%
<b>213505 - Sec108 HUD Loan 2009</b>		<b>\$7,531,938</b>	<b>\$92,028</b>	<b>\$39,466</b>	<b>\$7,400,444</b>	<b>98%</b>
217001 - Federal Grants	HC000040 - HUD-EDI-Bridges to Housing	\$0	(\$6)	\$20,062	(\$20,055)	0%
<b>217001 - Federal Grants</b>		<b>\$0</b>	<b>(\$6)</b>	<b>\$20,062</b>	<b>(\$20,055)</b>	<b>0%</b>
218000 - CDBG Grant Fund	HC000048 - CDBG-R ARRA FUNDING/FORMULA	\$0	\$1,876	\$0	(\$1,876)	0%
	HC000058 - CDBG 2011	\$0	\$95,744	\$146,641	(\$242,385)	0%
	HC000073 - CDBG 12-13	\$5,321,491	\$264,518	\$165,720	\$4,891,253	92%
<b>218000 - CDBG Grant Fund</b>		<b>\$5,321,491</b>	<b>\$362,138</b>	<b>\$312,362</b>	<b>\$4,646,991</b>	<b>87%</b>
219000 - HOME Grant Fund	HC000059 - HOME 2011	\$0	\$11,358	\$318,066	(\$329,424)	0%
	HC000074 - HOME 12-13	\$7,365,806	\$286,443	\$979,553	\$6,099,811	83%
	HC000080 - Home 11/12 Program Income	\$0	\$0	\$0	\$0	0%
<b>219000 - HOME Grant Fund</b>		<b>\$7,365,806</b>	<b>\$297,801</b>	<b>\$1,297,618</b>	<b>\$5,770,386</b>	<b>78%</b>
221000 - Tax Increment Reimb	N/A	\$0	\$1,995	\$0	(\$1,995)	0%
<b>221000 - Tax Increment Reimb</b>		<b>\$0</b>	<b>\$1,995</b>	<b>\$0</b>	<b>(\$1,995)</b>	<b>0%</b>
221002 - TIF Convention Cntr	N/A	\$10,117,367	(\$23)	\$1,839	\$10,115,551	100%
<b>221002 - TIF Convention Cntr</b>		<b>\$10,117,367</b>	<b>(\$23)</b>	<b>\$1,839</b>	<b>\$10,115,551</b>	<b>100%</b>
221003 - TIF Dwntrwn Wtrfront	N/A	\$0	\$0	\$816	(\$816)	0%

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**Bureau: HCPG000004 - Housing Finance**

**83% of Year Remaining**

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
<b>221003 - TIF Dwntwn Wtrfront</b>		<b>\$0</b>	<b>\$0</b>	<b>\$816</b>	<b>(\$816)</b>	<b>0%</b>
221004 - TIF Gateway	N/A	\$4,202,000	\$110,296	\$108,512	\$3,983,192	95%
<b>221004 - TIF Gateway</b>		<b>\$4,202,000</b>	<b>\$110,296</b>	<b>\$108,512</b>	<b>\$3,983,192</b>	<b>95%</b>
221005 - TIF Interstate	N/A	\$5,784,309	\$350,336	\$271,846	\$5,162,128	89%
<b>221005 - TIF Interstate</b>		<b>\$5,784,309</b>	<b>\$350,336</b>	<b>\$271,846</b>	<b>\$5,162,128</b>	<b>89%</b>
221006 - TIF Lents	N/A	\$1,426,838	\$678,558	\$1,266,890	(\$518,610)	(36%)
<b>221006 - TIF Lents</b>		<b>\$1,426,838</b>	<b>\$678,558</b>	<b>\$1,266,890</b>	<b>(\$518,610)</b>	<b>(36%)</b>
221007 - TIF North Macadam	N/A	\$12,260,164	\$656,798	\$2,234,442	\$9,368,924	76%
<b>221007 - TIF North Macadam</b>		<b>\$12,260,164</b>	<b>\$656,798</b>	<b>\$2,234,442</b>	<b>\$9,368,924</b>	<b>76%</b>
221008 - TIF River District	N/A	\$4,046,000	\$316,159	\$1,280,928	\$2,448,913	61%
<b>221008 - TIF River District</b>		<b>\$4,046,000</b>	<b>\$316,159</b>	<b>\$1,280,928</b>	<b>\$2,448,913</b>	<b>61%</b>
221009 - TIF South Park Blocks	N/A	\$9,884,812	\$1,676,142	\$1,723,858	\$6,484,812	66%
<b>221009 - TIF South Park Blocks</b>		<b>\$9,884,812</b>	<b>\$1,676,142</b>	<b>\$1,723,858</b>	<b>\$6,484,812</b>	<b>66%</b>



**Portland Housing Bureau  
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**Bureau: HCPG000005 - Neighborhood Housing**

**83% of Year Remaining**

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$510,800	\$1,258	\$9,681	\$499,862	98%
<b>100000 - General Fund</b>		<b>\$510,800</b>	<b>\$1,258</b>	<b>\$9,681</b>	<b>\$499,862</b>	<b>98%</b>
213000 - Housing Investment	N/A	\$0	\$0	\$38	(\$38)	0%
<b>213000 - Housing Investment</b>		<b>\$0</b>	<b>\$0</b>	<b>\$38</b>	<b>(\$38)</b>	<b>0%</b>
213004 - LTE Waiver-Single	N/A	\$65,500	\$849	\$0	\$64,651	99%
<b>213004 - LTE Waiver-Single</b>		<b>\$65,500</b>	<b>\$849</b>	<b>\$0</b>	<b>\$64,651</b>	<b>99%</b>
213009 - Nbrhd Housng Fees	N/A	\$470	\$0	\$0	\$470	100%
<b>213009 - Nbrhd Housng Fees</b>		<b>\$470</b>	<b>\$0</b>	<b>\$0</b>	<b>\$470</b>	<b>100%</b>
213010 - SDC Waiver Admin	N/A	\$5,000	\$2,613	\$0	\$2,387	48%
<b>213010 - SDC Waiver Admin</b>		<b>\$5,000</b>	<b>\$2,613</b>	<b>\$0</b>	<b>\$2,387</b>	<b>48%</b>
217001 - Federal Grants	HC000039 - Neighborhood Stabilization Program 08/09 (Project H32126)	\$0	\$88,979	\$379,021	(\$468,000)	0%
	HC000051 - Lead Based Paint Abatement 2009 (Project H32536, H3253)	\$1,135,027	\$153,762	\$261,328	\$719,937	63%
	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%
<b>217001 - Federal Grants</b>		<b>\$2,239,388</b>	<b>\$242,462</b>	<b>\$1,178,496</b>	<b>\$818,430</b>	<b>37%</b>
218000 - CDBG Grant Fund	HC000046 - CDBG 08 FY 2009/2010	\$0	\$1,496	\$0	(\$1,496)	0%
	HC000058 - CDBG 2011	\$0	\$37,841	\$12,262	(\$50,103)	0%
	HC000073 - CDBG 12-13	\$1,205,000	\$0	\$13,565	\$1,191,435	99%
<b>218000 - CDBG Grant Fund</b>		<b>\$1,205,000</b>	<b>\$39,337</b>	<b>\$25,827</b>	<b>\$1,139,836</b>	<b>95%</b>
219000 - HOME Grant Fund	HC000059 - HOME 2011	\$0	\$0	\$66,704	(\$66,704)	0%
<b>219000 - HOME Grant Fund</b>		<b>\$0</b>	<b>\$0</b>	<b>\$66,704</b>	<b>(\$66,704)</b>	<b>0%</b>
221005 - TIF Interstate	N/A	\$1,000,000	\$146,807	\$49,359	\$803,834	80%

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**Bureau: HCPG000005 - Neighborhood Housing**

**83% of Year Remaining**

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
221005 - TIF Interstate		\$1,000,000	\$146,807	\$49,359	\$803,834	80%
221006 - TIF Lents	N/A	\$1,000,000	\$78,384	\$67,749	\$853,866	85%
221006 - TIF Lents		\$1,000,000	\$78,384	\$67,749	\$853,866	85%