

**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%

**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
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%

**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
H61009 - AinsworthCourtRehab	219000 - HOME Grant Fund	\$109,175	\$141,648	\$0	(\$32,473)	(30%)
H61009 - AinsworthCourtRehab		\$109,175	\$141,648	\$0	(\$32,473)	(30%)
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%

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

Cost Center HCPG000005 - Neighborhood Housing

83% of Year Remaining

Fund	Project	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$500,000	\$0	\$9,681	\$490,319	98%
100000 - General Fund		\$500,000	\$0	\$9,681	\$490,319	98%
213000 - Housing Investment	N/A	\$0	\$0	\$38	(\$38)	0%
213000 - Housing Investment		\$0	\$0	\$38	(\$38)	0%
218000 - CDBG Grant Fund	H89010 - HomeRepairProgram	\$160,000	\$2,472	\$13,565	\$143,963	90%
	N/A	\$1,045,000	\$36,865	\$12,262	\$995,873	95%
218000 - CDBG Grant Fund		\$1,205,000	\$39,337	\$25,827	\$1,139,836	95%
219000 - HOME Grant Fund	N/A	\$0	\$0	\$66,704	(\$66,704)	0%
219000 - HOME Grant Fund		\$0	\$0	\$66,704	(\$66,704)	0%
221005 - TIF Interstate	H34606 - KillingsworthBlock	\$0	\$75,000	\$0	(\$75,000)	0%
	H89010 - HomeRepairProgram	\$500,000	\$23,310	\$27,375	\$449,315	90%
	H89020 - HomebuyerAssistance	\$500,000	\$48,432	\$21,984	\$429,584	86%
221005 - TIF Interstate		\$1,000,000	\$146,742	\$49,359	\$803,899	80%
221006 - TIF Lents	H89010 - HomeRepairProgram	\$500,000	\$0	\$0	\$500,000	100%
	H89020 - HomebuyerAssistance	\$500,000	\$78,384	\$67,749	\$353,866	71%
221006 - TIF Lents		\$1,000,000	\$78,384	\$67,749	\$853,866	85%
COST-CENTER TOTAL:		\$3,705,000	\$264,463	\$219,358	\$3,221,178	87%

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

Cost Center: HCMG000001 - Office of Director

83% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$5,000	\$0	\$0	\$5,000	100%
529xxx - Miscellaneous Services	\$16,000	\$3,100	\$0	\$12,900	81%
531xxx - Office Supplies	\$2,100	\$55	\$0	\$2,045	97%
533xxx - Repair & Maint Supplies	\$200	\$0	\$0	\$200	100%
539xxx - Commodities	\$1,200	\$73	\$0	\$1,127	94%
541xxx - Continuing Education	\$15,600	\$500	\$0	\$15,100	97%
542xxx - Travel Expenses	\$9,000	\$522	\$0	\$8,478	94%
COST-CENTER TOTAL:	\$49,100	\$4,250	\$0	\$44,850	91%

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

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

83% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$5,000	\$0	\$5,205	(\$205)	(4%)
522xxx - Utilities	\$0	\$262	\$0	(\$262)	0%
524xxx - Repair & Maint Services	\$2,000	\$285	\$0	\$1,715	86%
529xxx - Miscellaneous Services	\$111,800	\$37,053	\$7,864	\$66,883	60%
531xxx - Office Supplies	\$14,077	\$61	\$0	\$14,016	100%
532xxx - Operating Supplies	\$4,800	\$731	\$0	\$4,069	85%
534xxx - Minor Equipment & Tools	\$200	\$0	\$0	\$200	100%
539xxx - Commodities	\$2,400	\$73	\$0	\$2,327	97%
541xxx - Continuing Education	\$14,000	\$0	\$0	\$14,000	100%
542xxx - Travel Expenses	\$17,900	\$1,166	\$820	\$15,914	89%
544xxx - Space Rental	\$403,100	\$71,413	\$333,251	(\$1,563)	(0%)
549xxx - Miscellaneous	\$22,405	\$0	\$0	\$22,405	100%
COST-CENTER TOTAL:	\$597,682	\$111,043	\$347,140	\$139,499	23%

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

Cost Center: HCMG000003 - Policy Plan & Comm

83% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$142,000	\$2,400	\$2,400	\$137,200	97%
529xxx - Miscellaneous Services	\$24,000	\$1,103	\$0	\$22,897	95%
531xxx - Office Supplies	\$1,000	\$55	\$0	\$945	94%
532xxx - Operating Supplies	\$0	\$0	\$0	\$0	0%
539xxx - Commodities	\$2,500	\$223	\$0	\$2,277	91%
541xxx - Continuing Education	\$2,500	\$49	\$0	\$2,451	98%
542xxx - Travel Expenses	\$4,000	\$103	\$0	\$3,897	97%
544xxx - Space Rental	\$1,800	\$0	\$0	\$1,800	100%
549xxx - Miscellaneous	\$1,700	\$0	\$0	\$1,700	100%
COST-CENTER TOTAL:	\$179,500	\$3,933	\$2,400	\$173,167	96%

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

Cost Center: HCPG000001 - Homeless Campaign

83% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
524xxx - Repair & Maint Services	\$0	\$0	\$82,000	(\$82,000)	0%
529xxx - Miscellaneous Services	\$0	\$2	\$0	(\$2)	0%
531xxx - Office Supplies	\$400	\$130	\$0	\$270	67%
532xxx - Operating Supplies	\$800	\$0	\$0	\$800	100%
533xxx - Repair & Maint Supplies	\$500	\$0	\$0	\$500	100%
539xxx - Commodities	\$100	\$168	\$0	(\$68)	(68%)
541xxx - Continuing Education	\$6,000	\$0	\$0	\$6,000	100%
542xxx - Travel Expenses	\$3,000	\$0	\$0	\$3,000	100%
544xxx - Space Rental	\$0	\$2,076	\$18,688	(\$20,764)	0%
COST-CENTER TOTAL:	\$10,800	\$2,377	\$100,688	(\$92,265)	(854%)

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

Cost Center: HCPG000004 - Housing Finance

83% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
521xxx - Professional Services	\$0	\$1,766	\$0	(\$1,766)	0%
529xxx - Miscellaneous Services	\$0	\$114	\$0	(\$114)	0%
531xxx - Office Supplies	\$2,600	\$93	\$0	\$2,507	96%
532xxx - Operating Supplies	\$2,500	\$0	\$0	\$2,500	100%
539xxx - Commodities	\$500	\$73	\$0	\$427	85%
541xxx - Continuing Education	\$3,500	\$0	\$0	\$3,500	100%
542xxx - Travel Expenses	\$6,000	\$0	\$0	\$6,000	100%
COST-CENTER TOTAL:	\$15,100	\$2,046	\$0	\$13,054	86%

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

Cost Center: HCPG000005 - Neighborhood Housing

83% of Year Remaining

Commitment Item Category	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
529xxx - Miscellaneous Services	\$1,000	\$1,130	\$0	(\$130)	(13%)
531xxx - Office Supplies	\$500	\$55	\$0	\$445	89%
532xxx - Operating Supplies	\$800	\$0	\$0	\$800	100%
533xxx - Repair & Maint Supplies	\$800	\$0	\$0	\$800	100%
539xxx - Commodities	\$1,000	\$73	\$0	\$927	93%
541xxx - Continuing Education	\$2,500	\$0	\$0	\$2,500	100%
542xxx - Travel Expenses	\$4,200	\$0	\$0	\$4,200	100%
COST-CENTER TOTAL:	\$10,800	\$1,258	\$0	\$9,542	88%

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

Cost Center HCPG000001 - Homeless Campaign

83% of Year Remaining

Fund	Grant	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
100000 - General Fund	N/A	\$9,172,291	\$86,444	\$360,312	\$8,725,535	95%
100000 - General Fund		\$9,172,291	\$86,444	\$360,312	\$8,725,535	95%
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	\$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%
217001 - Federal Grants		\$265,836	\$4,047	\$110,662	\$151,127	57%
217002 - HOPWA	HC000060 - HOPWA 2011	\$0	\$0	\$65,200	(\$65,200)	0%
	HC000070 - HOPWA "Springboard to Stability, Self-Sufficiency"	\$428,199	\$26,175	\$590,954	(\$188,930)	(44%)
	HC000077 - HC000077	\$1,194,966	\$0	\$0	\$1,194,966	100%
217002 - HOPWA		\$1,623,165	\$26,175	\$656,154	\$940,836	58%
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%
COST-CENTER TOTAL:		\$15,621,462	\$123,176	\$1,225,707	#####	91%

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

Cost Center HCPG000005 - Neighborhood Housing

83% 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	\$0	\$88,979	\$379,021	(\$468,000)	0%
	HC000051 - Lead Based Paint Abatement 2009 (Project H32	\$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%
217001 - Federal Grants		\$2,239,388	\$242,462	\$1,178,496	\$818,430	37%
COST-CENTER TOTAL:		\$2,239,388	\$242,462	\$1,178,496	\$818,430	37%

**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%
100000 - General Fund		\$49,100	\$4,250	\$0	\$44,850	91%

**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%
100000 - General Fund		\$673,182	\$111,114	\$348,714	\$213,353	32%
213000 - Housing Investment	N/A	\$128,000	\$290	\$95,384	\$32,326	25%
213000 - Housing Investment		\$128,000	\$290	\$95,384	\$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	\$6,535	\$16,248	(\$22,783)	0%
217007 - Other Grants		\$0	\$6,535	\$16,248	(\$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	\$44,488	\$152,694	(\$197,182)	0%
219000 - HOME Grant Fund		\$0	\$44,488	\$152,694	(\$197,182)	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	\$0	\$0	0%
221008 - TIF River District		\$0	\$0	\$0	\$0	0%
621000 - Headwaters Apt Cmplx	N/A	\$62,914	\$175	\$0	\$62,739	100%
621000 - Headwaters Apt Cmplx		\$62,914	\$175	\$0	\$62,739	100%

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

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%
100000 - General Fund		\$179,500	\$3,933	\$2,400	\$173,167	96%
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 AUG 2012**

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%
100000 - General Fund		\$9,183,091	\$88,821	\$461,000	\$8,633,270	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	\$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%
217001 - Federal Grants		\$265,836	\$4,047	\$110,662	\$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	\$26,175	\$590,954	(\$188,930)	(44%)
	HC000077 - HC000077	\$1,194,966	\$0	\$0	\$1,194,966	100%
217002 - HOPWA		\$1,623,165	\$26,175	\$656,154	\$940,836	58%
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 AUG 2012**

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%
213000 - Housing Investment		\$0	\$350	\$0	(\$350)	0%
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
External M&S By Fund & Grant
For the Period of JUL 2012 to AUG 2012**

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%
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 AUG 2012**

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%
100000 - General Fund		\$15,100	\$2,061	\$0	\$13,039	86%
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	\$92,028	\$39,466	\$7,400,444	98%
213505 - Sec108 HUD Loan 2009		\$7,531,938	\$92,028	\$39,466	\$7,400,444	98%
217001 - Federal Grants	HC000040 - HUD-EDI-Bridges to Housing	\$0	(\$6)	\$20,062	(\$20,055)	0%
217001 - Federal Grants		\$0	(\$6)	\$20,062	(\$20,055)	0%
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%
218000 - CDBG Grant Fund		\$5,321,491	\$362,138	\$312,362	\$4,646,991	87%
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%
219000 - HOME Grant Fund		\$7,365,806	\$297,801	\$1,297,618	\$5,770,386	78%
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 Dwntrwn Wtrfront	N/A	\$0	\$0	\$816	(\$816)	0%

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

Bureau: HCPG000004 - Housing Finance

83% of Year Remaining

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

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

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%
100000 - General Fund		\$510,800	\$1,258	\$9,681	\$499,862	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	\$849	\$0	\$64,651	99%
213004 - LTE Waiver-Single		\$65,500	\$849	\$0	\$64,651	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	\$2,613	\$0	\$2,387	48%
213010 - SDC Waiver Admin		\$5,000	\$2,613	\$0	\$2,387	48%
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, H32537)	\$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%
217001 - Federal Grants		\$2,239,388	\$242,462	\$1,178,496	\$818,430	37%
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%
218000 - CDBG Grant Fund		\$1,205,000	\$39,337	\$25,827	\$1,139,836	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	\$146,807	\$49,359	\$803,834	80%

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

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%