

**Portland Housing Bureau  
NHP M&S Budget By Fund/Grant/Project  
For the Period of JUL 2014 to AUG 2014**

**HCPG000005 - Neighborhood Housing**

**83% of Year Remaining**

**100000 - General Fund**

| Project (if applicable)        | Commitment Item Roll-Up & Description | Current Budget   | Year-to-Date Expenses | Encumbrance | Balance          | Pct Remain  |
|--------------------------------|---------------------------------------|------------------|-----------------------|-------------|------------------|-------------|
| Non-Project                    | 529xxx - Miscellaneous Services       | \$470,000        | \$0                   | \$0         | \$470,000        | 100%        |
| <b>Non-Project</b>             | <b>Subtotal:</b>                      | <b>\$470,000</b> | <b>\$0</b>            | <b>\$0</b>  | <b>\$470,000</b> | <b>100%</b> |
| <b>Fund / Fund-Grant Total</b> |                                       | <b>\$470,000</b> | <b>\$0</b>            | <b>\$0</b>  | <b>\$470,000</b> | <b>100%</b> |

**213004 - LTE Waiver-Single**

| Project (if applicable)        | Commitment Item Roll-Up & Description | Current Budget  | Year-to-Date Expenses | Encumbrance | Balance         | Pct Remain |
|--------------------------------|---------------------------------------|-----------------|-----------------------|-------------|-----------------|------------|
| Non-Project                    | 529xxx - Miscellaneous Services       | \$91,043        | \$884                 | \$0         | \$90,159        | 99%        |
|                                | 546xxx - Refunds                      | \$3,000         | \$5,125               | \$0         | (\$2,125)       | (71%)      |
| <b>Non-Project</b>             | <b>Subtotal:</b>                      | <b>\$94,043</b> | <b>\$6,009</b>        | <b>\$0</b>  | <b>\$88,034</b> | <b>94%</b> |
| <b>Fund / Fund-Grant Total</b> |                                       | <b>\$94,043</b> | <b>\$6,009</b>        | <b>\$0</b>  | <b>\$88,034</b> | <b>94%</b> |

**213009 - Nbrhd Housng Fees**

| Project (if applicable)        | Commitment Item Roll-Up & Description | Current Budget | Year-to-Date Expenses | Encumbrance | Balance        | Pct Remain  |
|--------------------------------|---------------------------------------|----------------|-----------------------|-------------|----------------|-------------|
| Non-Project                    | 529xxx - Miscellaneous Services       | \$3,500        | \$0                   | \$0         | \$3,500        | 100%        |
| <b>Non-Project</b>             | <b>Subtotal:</b>                      | <b>\$3,500</b> | <b>\$0</b>            | <b>\$0</b>  | <b>\$3,500</b> | <b>100%</b> |
| <b>Fund / Fund-Grant Total</b> |                                       | <b>\$3,500</b> | <b>\$0</b>            | <b>\$0</b>  | <b>\$3,500</b> | <b>100%</b> |

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**213010 - SDC Waiver Admin**

| Project (if applicable)        | Commitment Item Roll-Up & Description | Current Budget  | Year-to-Date Expenses | Encumbrance | Balance         | Pct Remain |
|--------------------------------|---------------------------------------|-----------------|-----------------------|-------------|-----------------|------------|
| Non-Project                    | 529xxx - Miscellaneous Services       | \$14,659        | \$1,846               | \$0         | \$12,813        | 87%        |
| <b>Non-Project</b>             | <b>Subtotal:</b>                      | <b>\$14,659</b> | <b>\$1,846</b>        | <b>\$0</b>  | <b>\$12,813</b> | <b>87%</b> |
| <b>Fund / Fund-Grant Total</b> |                                       | <b>\$14,659</b> | <b>\$1,846</b>        | <b>\$0</b>  | <b>\$12,813</b> | <b>87%</b> |

**213011 - LTE Waiver -Multi**

| Project (if applicable)        | Commitment Item Roll-Up & Description | Current Budget  | Year-to-Date Expenses | Encumbrance | Balance         | Pct Remain  |
|--------------------------------|---------------------------------------|-----------------|-----------------------|-------------|-----------------|-------------|
| Non-Project                    | 529xxx - Miscellaneous Services       | \$31,759        | \$0                   | \$0         | \$31,759        | 100%        |
| <b>Non-Project</b>             | <b>Subtotal:</b>                      | <b>\$31,759</b> | <b>\$0</b>            | <b>\$0</b>  | <b>\$31,759</b> | <b>100%</b> |
| <b>Fund / Fund-Grant Total</b> |                                       | <b>\$31,759</b> | <b>\$0</b>            | <b>\$0</b>  | <b>\$31,759</b> | <b>100%</b> |

**217001 - Federal Grants / Lead-Based Paint 2009**

| Project (if applicable)         | Commitment Item Roll-Up & Description | Current Budget | Year-to-Date Expenses | Encumbrance     | Balance           | Pct Remain |
|---------------------------------|---------------------------------------|----------------|-----------------------|-----------------|-------------------|------------|
| H32536 - Lead Rental Hsg        | 529xxx - Miscellaneous Services       | \$0            | \$0                   | \$10,300        | (\$10,300)        | 0%         |
| <b>H32536 - Lead Rental Hsg</b> | <b>Subtotal:</b>                      | <b>\$0</b>     | <b>\$0</b>            | <b>\$10,300</b> | <b>(\$10,300)</b> | <b>0%</b>  |
| <b>Fund / Fund-Grant Total</b>  |                                       | <b>\$0</b>     | <b>\$0</b>            | <b>\$10,300</b> | <b>(\$10,300)</b> | <b>0%</b>  |

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**217001 - Federal Grants / Lead-Based Paint 2013**

| Project (if applicable)            | Commitment Item Roll-Up & Description | Current Budget   | Year-to-Date Expenses | Encumbrance     | Balance            | Pct Remain  |
|------------------------------------|---------------------------------------|------------------|-----------------------|-----------------|--------------------|-------------|
| H32535 - Lead Single-Family        | 529xxx - Miscellaneous Services       | \$0              | \$31,765              | \$85,243        | (\$117,008)        | 0%          |
| <b>H32535 - Lead Single-Family</b> | <b>Subtotal:</b>                      | <b>\$0</b>       | <b>\$31,765</b>       | <b>\$85,243</b> | <b>(\$117,008)</b> | <b>0%</b>   |
| H32536 - Lead Rental Hsg           | 529xxx - Miscellaneous Services       | \$0              | \$0                   | \$7,642         | (\$7,642)          | 0%          |
| <b>H32536 - Lead Rental Hsg</b>    | <b>Subtotal:</b>                      | <b>\$0</b>       | <b>\$0</b>            | <b>\$7,642</b>  | <b>(\$7,642)</b>   | <b>0%</b>   |
| Non-Project                        | 521xxx - Professional Services        | \$0              | \$807                 | \$0             | (\$807)            | 0%          |
|                                    | 529xxx - Miscellaneous Services       | \$674,750        | \$537                 | \$0             | \$674,213          | 100%        |
|                                    | 542xxx - Travel Expenses              | \$63,200         | \$1,371               | \$645           | \$61,184           | 97%         |
| <b>Non-Project</b>                 | <b>Subtotal:</b>                      | <b>\$737,950</b> | <b>\$2,715</b>        | <b>\$645</b>    | <b>\$734,590</b>   | <b>100%</b> |
| <b>Fund / Fund-Grant Total</b>     |                                       | <b>\$737,950</b> | <b>\$34,480</b>       | <b>\$93,530</b> | <b>\$609,940</b>   | <b>83%</b>  |

**217001 - Federal Grants / NSP 3**

| Project (if applicable)         | Commitment Item Roll-Up & Description | Current Budget | Year-to-Date Expenses | Encumbrance      | Balance            | Pct Remain |
|---------------------------------|---------------------------------------|----------------|-----------------------|------------------|--------------------|------------|
| H20044 - NSP-3 Acq-Rehab        | 529xxx - Miscellaneous Services       | \$0            | \$272                 | \$122,006        | (\$122,278)        | 0%         |
| <b>H20044 - NSP-3 Acq-Rehab</b> | <b>Subtotal:</b>                      | <b>\$0</b>     | <b>\$272</b>          | <b>\$122,006</b> | <b>(\$122,278)</b> | <b>0%</b>  |
| <b>Fund / Fund-Grant Total</b>  |                                       | <b>\$0</b>     | <b>\$272</b>          | <b>\$122,006</b> | <b>(\$122,278)</b> | <b>0%</b>  |

**218000 - CDBG Grant Fund / CDBG**

| Project (if applicable)           | Commitment Item Roll-Up & Description | Current Budget | Year-to-Date Expenses | Encumbrance     | Balance           | Pct Remain |
|-----------------------------------|---------------------------------------|----------------|-----------------------|-----------------|-------------------|------------|
| H20044 - NSP-3 Acq-Rehab          | 529xxx - Miscellaneous Services       | \$0            | \$0                   | \$0             | \$0               | 0%         |
| <b>H20044 - NSP-3 Acq-Rehab</b>   | <b>Subtotal:</b>                      | <b>\$0</b>     | <b>\$0</b>            | <b>\$0</b>      | <b>\$0</b>        | <b>0%</b>  |
| H89010 - HomeRepairProgram        | 529xxx - Miscellaneous Services       | \$0            | \$15,555              | \$18,139        | (\$33,694)        | 0%         |
| <b>H89010 - HomeRepairProgram</b> | <b>Subtotal:</b>                      | <b>\$0</b>     | <b>\$15,555</b>       | <b>\$18,139</b> | <b>(\$33,694)</b> | <b>0%</b>  |
| Non-Project                       | 529xxx - Miscellaneous Services       | \$0            | \$0                   | \$0             | \$0               | 0%         |
| <b>Non-Project</b>                | <b>Subtotal:</b>                      | <b>\$0</b>     | <b>\$0</b>            | <b>\$0</b>      | <b>\$0</b>        | <b>0%</b>  |
| <b>Fund / Fund-Grant Total</b>    |                                       | <b>\$0</b>     | <b>\$15,555</b>       | <b>\$18,139</b> | <b>(\$33,694)</b> | <b>0%</b>  |

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**218000 - CDBG Grant Fund HC000091 / CDBG 14-15**

| Project (if applicable)           | Commitment Item Roll-Up & Description | Current Budget     | Year-to-Date Expenses | Encumbrance     | Balance            | Pct Remain  |
|-----------------------------------|---------------------------------------|--------------------|-----------------------|-----------------|--------------------|-------------|
| H89010 - HomeRepairProgram        | 529xxx - Miscellaneous Services       | \$0                | \$14,305              | \$27,774        | (\$42,079)         | 0%          |
| <b>H89010 - HomeRepairProgram</b> | <b>Subtotal:</b>                      | <b>\$0</b>         | <b>\$14,305</b>       | <b>\$27,774</b> | <b>(\$42,079)</b>  | <b>0%</b>   |
| Non-Project                       | 529xxx - Miscellaneous Services       | \$1,640,000        | \$0                   | \$0             | \$1,640,000        | 100%        |
|                                   | 542xxx - Travel Expenses              | \$0                | \$16                  | \$0             | (\$16)             | 0%          |
| <b>Non-Project</b>                | <b>Subtotal:</b>                      | <b>\$1,640,000</b> | <b>\$16</b>           | <b>\$0</b>      | <b>\$1,639,984</b> | <b>100%</b> |
| <b>Fund / Fund-Grant Total</b>    |                                       | <b>\$1,640,000</b> | <b>\$14,321</b>       | <b>\$27,774</b> | <b>\$1,597,905</b> | <b>97%</b>  |

**219000 - HOME Grant Fund / HOME**

| Project (if applicable)        | Commitment Item Roll-Up & Description | Current Budget | Year-to-Date Expenses | Encumbrance | Balance    | Pct Remain |
|--------------------------------|---------------------------------------|----------------|-----------------------|-------------|------------|------------|
| Non-Project                    | 529xxx - Miscellaneous Services       | \$0            | \$0                   | \$0         | \$0        | 0%         |
| <b>Non-Project</b>             | <b>Subtotal:</b>                      | <b>\$0</b>     | <b>\$0</b>            | <b>\$0</b>  | <b>\$0</b> | <b>0%</b>  |
| <b>Fund / Fund-Grant Total</b> |                                       | <b>\$0</b>     | <b>\$0</b>            | <b>\$0</b>  | <b>\$0</b> | <b>0%</b>  |

**221004 - TIF Gateway**

| Project (if applicable)             | Commitment Item Roll-Up & Description | Current Budget   | Year-to-Date Expenses | Encumbrance | Balance          | Pct Remain  |
|-------------------------------------|---------------------------------------|------------------|-----------------------|-------------|------------------|-------------|
| H89020 - HomebuyerAssistance        | 529xxx - Miscellaneous Services       | \$500,000        | \$0                   | \$0         | \$500,000        | 100%        |
| <b>H89020 - HomebuyerAssistance</b> | <b>Subtotal:</b>                      | <b>\$500,000</b> | <b>\$0</b>            | <b>\$0</b>  | <b>\$500,000</b> | <b>100%</b> |
| <b>Fund / Fund-Grant Total</b>      |                                       | <b>\$500,000</b> | <b>\$0</b>            | <b>\$0</b>  | <b>\$500,000</b> | <b>100%</b> |

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**221005 - TIF Interstate**

| Project (if applicable)             | Commitment Item Roll-Up & Description | Current Budget     | Year-to-Date Expenses | Encumbrance     | Balance          | Pct Remain |
|-------------------------------------|---------------------------------------|--------------------|-----------------------|-----------------|------------------|------------|
| H89010 - HomeRepairProgram          | 529xxx - Miscellaneous Services       | \$150,000          | \$34,416              | \$20,698        | \$94,886         | 63%        |
|                                     | 542xxx - Travel Expenses              | \$0                | \$11                  | \$0             | (\$11)           | 0%         |
| <b>H89010 - HomeRepairProgram</b>   | <b>Subtotal:</b>                      | <b>\$150,000</b>   | <b>\$34,427</b>       | <b>\$20,698</b> | <b>\$94,875</b>  | <b>63%</b> |
| H89020 - HomebuyerAssistance        | 529xxx - Miscellaneous Services       | \$500,000          | \$65,723              | \$68,500        | \$365,777        | 73%        |
|                                     | 542xxx - Travel Expenses              | \$0                | \$38                  | \$0             | (\$38)           | 0%         |
| <b>H89020 - HomebuyerAssistance</b> | <b>Subtotal:</b>                      | <b>\$500,000</b>   | <b>\$65,760</b>       | <b>\$68,500</b> | <b>\$365,740</b> | <b>73%</b> |
| Non-Project                         | 529xxx - Miscellaneous Services       | \$350,000          | \$3,411               | \$0             | \$346,589        | 99%        |
|                                     | 542xxx - Travel Expenses              | \$0                | \$5                   | \$0             | (\$5)            | 0%         |
| <b>Non-Project</b>                  | <b>Subtotal:</b>                      | <b>\$350,000</b>   | <b>\$3,417</b>        | <b>\$0</b>      | <b>\$346,583</b> | <b>99%</b> |
| <b>Fund / Fund-Grant Total</b>      |                                       | <b>\$1,000,000</b> | <b>\$103,604</b>      | <b>\$89,198</b> | <b>\$807,198</b> | <b>81%</b> |

**221006 - TIF Lents**

| Project (if applicable)             | Commitment Item Roll-Up & Description | Current Budget     | Year-to-Date Expenses | Encumbrance     | Balance          | Pct Remain  |
|-------------------------------------|---------------------------------------|--------------------|-----------------------|-----------------|------------------|-------------|
| H89010 - HomeRepairProgram          | 529xxx - Miscellaneous Services       | \$150,000          | \$11,982              | \$16,345        | \$121,673        | 81%         |
| <b>H89010 - HomeRepairProgram</b>   | <b>Subtotal:</b>                      | <b>\$150,000</b>   | <b>\$11,982</b>       | <b>\$16,345</b> | <b>\$121,673</b> | <b>81%</b>  |
| H89020 - HomebuyerAssistance        | 529xxx - Miscellaneous Services       | \$500,000          | \$131,554             | \$23,742        | \$344,704        | 69%         |
| <b>H89020 - HomebuyerAssistance</b> | <b>Subtotal:</b>                      | <b>\$500,000</b>   | <b>\$131,554</b>      | <b>\$23,742</b> | <b>\$344,704</b> | <b>69%</b>  |
| Non-Project                         | 529xxx - Miscellaneous Services       | \$350,000          | \$0                   | \$0             | \$350,000        | 100%        |
|                                     | 542xxx - Travel Expenses              | \$0                | \$5                   | \$0             | (\$5)            | 0%          |
| <b>Non-Project</b>                  | <b>Subtotal:</b>                      | <b>\$350,000</b>   | <b>\$5</b>            | <b>\$0</b>      | <b>\$349,995</b> | <b>100%</b> |
| <b>Fund / Fund-Grant Total</b>      |                                       | <b>\$1,000,000</b> | <b>\$143,541</b>      | <b>\$40,087</b> | <b>\$816,372</b> | <b>82%</b>  |