

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

**HCPG000005 - Neighborhood Housing**

**50% 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	\$174,012	\$295,985	\$3	0%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$470,000</b>	<b>\$174,012</b>	<b>\$295,985</b>	<b>\$3</b>	<b>0%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$470,000</b>	<b>\$174,012</b>	<b>\$295,985</b>	<b>\$3</b>	<b>0%</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	\$123,543	\$74,528	\$0	\$49,015	40%
	546xxx - Refunds	\$8,000	\$5,875	\$0	\$2,125	27%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$131,543</b>	<b>\$80,403</b>	<b>\$0</b>	<b>\$51,140</b>	<b>39%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$131,543</b>	<b>\$80,403</b>	<b>\$0</b>	<b>\$51,140</b>	<b>39%</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	521xxx - Professional Services	\$0	\$1,450	\$0	(\$1,450)	0%
	529xxx - Miscellaneous Services	\$3,500	\$2,200	\$0	\$1,300	37%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$3,500</b>	<b>\$3,650</b>	<b>\$0</b>	<b>(\$150)</b>	<b>(4%)</b>
<b>Fund / Fund-Grant Total</b>		<b>\$3,500</b>	<b>\$3,650</b>	<b>\$0</b>	<b>(\$150)</b>	<b>(4%)</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	\$4,891	\$0	\$9,768	67%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$14,659</b>	<b>\$4,891</b>	<b>\$0</b>	<b>\$9,768</b>	<b>67%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$14,659</b>	<b>\$4,891</b>	<b>\$0</b>	<b>\$9,768</b>	<b>67%</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	\$37,759	\$18,000	\$0	\$19,759	52%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$37,759</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$19,759</b>	<b>52%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$37,759</b>	<b>\$18,000</b>	<b>\$0</b>	<b>\$19,759</b>	<b>52%</b>

**217001 - Federal Grants HC000100 / Neighborhood Stabilization Program 2011/2012 Program Income**

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	\$366,927	\$0	(\$366,927)	0%
<b>H20044 - NSP-3 Acq-Rehab</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$366,927</b>	<b>\$0</b>	<b>(\$366,927)</b>	<b>0%</b>
Non-Project	529xxx - Miscellaneous Services	\$0	\$107	\$0	(\$107)	0%
	542xxx - Travel Expenses	\$0	\$30	\$0	(\$30)	0%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$137</b>	<b>\$0</b>	<b>(\$137)</b>	<b>0%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$0</b>	<b>\$367,064</b>	<b>\$0</b>	<b>(\$367,064)</b>	<b>0%</b>

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**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	\$0	\$0	0%
<b>H32536 - Lead Rental Hsg</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>

**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	\$212,463	\$104,785	(\$317,248)	0%
<b>H32535 - Lead Single-Family</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$212,463</b>	<b>\$104,785</b>	<b>(\$317,248)</b>	<b>0%</b>
H32536 - Lead Rental Hsg	529xxx - Miscellaneous Services	\$0	\$16,320	\$2,430	(\$18,750)	0%
<b>H32536 - Lead Rental Hsg</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$16,320</b>	<b>\$2,430</b>	<b>(\$18,750)</b>	<b>0%</b>
Non-Project	521xxx - Professional Services	\$0	\$0	\$0	\$0	0%
	529xxx - Miscellaneous Services	\$674,750	\$21,201	\$0	\$653,549	97%
	541xxx - Continuing Education	\$0	\$0	\$0	\$0	0%
	542xxx - Travel Expenses	\$63,200	\$4,341	\$0	\$58,859	93%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$737,950</b>	<b>\$25,542</b>	<b>\$0</b>	<b>\$712,408</b>	<b>97%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$737,950</b>	<b>\$254,325</b>	<b>\$107,215</b>	<b>\$376,410</b>	<b>51%</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	\$1,064,821	\$8,159	\$630,927	\$425,735	40%
<b>H20044 - NSP-3 Acq-Rehab</b>	<b>Subtotal:</b>	<b>\$1,064,821</b>	<b>\$8,159</b>	<b>\$630,927</b>	<b>\$425,735</b>	<b>40%</b>
Non-Project	529xxx - Miscellaneous Services	\$0	\$0	\$0	\$0	0%
	542xxx - Travel Expenses	\$0	\$36	\$0	(\$36)	0%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$36</b>	<b>\$0</b>	<b>(\$36)</b>	<b>0%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$1,064,821</b>	<b>\$8,194</b>	<b>\$630,927</b>	<b>\$425,699</b>	<b>40%</b>

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**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	\$173,883	\$68,430	\$73,039	\$32,414	19%
	542xxx - Travel Expenses	\$0	\$59	\$0	(\$59)	0%
<b>H89010 - HomeRepairProgram</b>	<b>Subtotal:</b>	<b>\$173,883</b>	<b>\$68,489</b>	<b>\$73,039</b>	<b>\$32,355</b>	<b>19%</b>
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$0	\$60,000	\$0	(\$60,000)	0%
<b>H89020 - HomebuyerAssistance</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>(\$60,000)</b>	<b>0%</b>
Non-Project	529xxx - Miscellaneous Services	\$1,300,000	\$285,870	\$614,130	\$400,000	31%
	542xxx - Travel Expenses	\$0	\$28	\$0	(\$28)	0%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$1,300,000</b>	<b>\$285,898</b>	<b>\$614,130</b>	<b>\$399,972</b>	<b>31%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$1,473,883</b>	<b>\$414,387</b>	<b>\$687,169</b>	<b>\$372,327</b>	<b>25%</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	\$459,063	\$132,338	(\$591,401)	0%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$0</b>	<b>\$459,063</b>	<b>\$132,338</b>	<b>(\$591,401)</b>	<b>0%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$0</b>	<b>\$459,063</b>	<b>\$132,338</b>	<b>(\$591,401)</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	\$177,928	\$49,423	\$20,918	\$107,587	60%
	542xxx - Travel Expenses	\$0	\$79	\$0	(\$79)	0%
<b>H89010 - HomeRepairProgram</b>	<b>Subtotal:</b>	<b>\$177,928</b>	<b>\$49,502</b>	<b>\$20,918</b>	<b>\$107,508</b>	<b>60%</b>
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$786,614	\$294,600	\$62,323	\$429,691	55%
	542xxx - Travel Expenses	\$0	\$100	\$0	(\$100)	0%
<b>H89020 - HomebuyerAssistance</b>	<b>Subtotal:</b>	<b>\$786,614</b>	<b>\$294,699</b>	<b>\$62,323</b>	<b>\$429,592</b>	<b>55%</b>
Non-Project	529xxx - Miscellaneous Services	\$350,000	\$89,059	\$218,641	\$42,300	12%
	542xxx - Travel Expenses	\$0	\$9	\$0	(\$9)	0%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$350,000</b>	<b>\$89,069</b>	<b>\$218,641</b>	<b>\$42,290</b>	<b>12%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$1,314,542</b>	<b>\$433,270</b>	<b>\$301,882</b>	<b>\$579,390</b>	<b>44%</b>

**221006 - TIF Lents**

Project (if applicable)	Commitment Item Roll-Up & Description	Current Budget	Year-to-Date Expenses	Encumbrance	Balance	Pct Remain
H30096 - ROSE 3 Scat Site Hom	529xxx - Miscellaneous Services	\$30,000	\$2,057	\$27,943	\$0	0%
<b>H30096 - ROSE 3 Scat Site Hom</b>	<b>Subtotal:</b>	<b>\$30,000</b>	<b>\$2,057</b>	<b>\$27,943</b>	<b>\$0</b>	<b>0%</b>
H89010 - HomeRepairProgram	529xxx - Miscellaneous Services	\$196,003	\$23,007	\$1,470	\$171,526	88%
	542xxx - Travel Expenses	\$0	\$13	\$0	(\$13)	0%
<b>H89010 - HomeRepairProgram</b>	<b>Subtotal:</b>	<b>\$196,003</b>	<b>\$23,020</b>	<b>\$1,470</b>	<b>\$171,513</b>	<b>88%</b>
H89020 - HomebuyerAssistance	529xxx - Miscellaneous Services	\$591,241	\$262,584	\$18,890	\$309,767	52%
	542xxx - Travel Expenses	\$0	\$39	\$0	(\$39)	0%
<b>H89020 - HomebuyerAssistance</b>	<b>Subtotal:</b>	<b>\$591,241</b>	<b>\$262,622</b>	<b>\$18,890</b>	<b>\$309,728</b>	<b>52%</b>
Non-Project	529xxx - Miscellaneous Services	\$350,000	\$90,882	\$234,649	\$24,469	7%
	542xxx - Travel Expenses	\$0	\$9	\$0	(\$9)	0%
<b>Non-Project</b>	<b>Subtotal:</b>	<b>\$350,000</b>	<b>\$90,891</b>	<b>\$234,649</b>	<b>\$24,460</b>	<b>7%</b>
<b>Fund / Fund-Grant Total</b>		<b>\$1,167,244</b>	<b>\$378,591</b>	<b>\$282,952</b>	<b>\$505,701</b>	<b>43%</b>