



May 24, 2021

To: Gary Schmidt, Clackamas County Administrator

From: Rod Cook, Interim Director, H3S  
Jill Smith, Housing Director

Re: Supportive Housing Services (SHS) Funding

At your request staff prepared this memo to demonstrate the difference between planned investments outlined in our Local Implementation Plan, (LIP) and the anticipated receipt of funding. As you know, recent communications from Metro staff indicate that the majority of tax revenues to fund this work will be received the third quarter of FY21-22 and distributed to the Counties following that receipt. Total projected FY21-22 SHS funding for Clackamas County is \$32,208,300

**FY21-22**

**100% Full tax collection anticipated for FY21-22 (Metro Projection) = \$32.2M**

**LIP Plan is based on prior projections of \$24.5M**

**Projected funding to be distributed to Clackamas County – Quarters 1 – 3 = \$7,728,000**

**Tax Disbursement Schedule Based on New Modeling \***

Q1 - Estimated Disbursement July 2021	\$	<b>3,220,000.00</b>
Q2 - Estimated Disbursement Oct 2021	\$	<b>2,254,000.00</b>
Q3 - Estimated Disbursement Jan 2022	\$	<b>2,254,000.00</b>
Q4 - <i>Estimated Disbursement Apr 2022</i>	\$	<i>8,372,000.00</i>
Q1 FY22-23 <i>Estimated Disbursement July 2022</i>	\$	<i>24,150,000.00</i>
<b>Total Tax estimated for collection FY21-22</b>	<b>\$</b>	<b>32,200,000.00</b>
<b>Projected total Disbursement to County Q1-3</b>	<b>\$</b>	<b>7,728,000.00</b>

\*Model based on collections of the City of Portland's Clean Energy Surcharge (CES) tax in Metro Memo 5/18/21

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## Full Implementation of the SHS Program FY21-22 for Q1-3

Q1-3 Budget Based on Approved LIP	\$	18,772,233.20
New Revenue Projection Q1-3 from Metro	\$	7,728,000.00
Funding Gap for Full Program Implementation	\$	11,044,233.20

## SHS LIP Budget for Year 1 Projected \$24.5M

	<b>Amount</b>
<b>Population A (75%) - Disabled &amp; Experiencing Long Term Homelessness</b>	
Outreach	\$ 1,000,000.00
Immediate Shelter/Transitional	\$ 1,664,000.00
Shelter Capitol/Aquisition/Rental	\$ 2,800,000.00
Housing Placement	\$ 625,000.00
Housing Navigation	\$ 850,000.00
Long Term Rent Assistance	\$ 3,600,000.00
Services & Case Management	\$ 2,400,000.00
Admin for Community Based Organizations	\$ 1,646,728.00
<b>Total Population A investments</b>	<b><u>\$ 14,585,728.00</u></b>
<b>Population B (25%) - At Risk of Long Term Homelessness</b>	
Outreach	\$ 210,000.00
Immediate Shelter/Transitional	\$ 416,000.00
Shelter Capitol/Acquisition/Rental	\$ 700,000.00
Housing Placement	\$ 180,000.00
Housing Navigation	\$ 318,750.00
Long Term Rent Assistance	\$ 600,000.00
Short Term Rent Assistance	\$ 1,276,000.00
Eviction Prevention	\$ 631,840.00
Admin for Community Based Organizations	\$ 411,682.00
<b>Total for Population B investments</b>	<b><u>\$ 4,744,272.00</u></b>
<b>Capacity Building/Program Operations (75%/25% split)</b>	
Rent Assistance & Program Operations	\$ 1,520,000.00
Capacity building for Culturally Specific Providers	\$ 1,200,000.00
<b>Total Capacity Building/Program Operations</b>	<b><u>\$ 2,720,000.00</u></b>
<b>Administrative - 5%</b>	<b><u>\$ 1,225,000.00</u></b>
<b>Required Regional Investment of 5%</b>	<b><u>\$ 1,225,000.00</u></b>
	<b><u>\$ 24,500,000.00</u></b>

## Minimum Start-up of the SHS Program FY21-22 for Q1-3

Q1-3 Minimum Start-up Budget	\$	11,963,062.50
New Revenue Projection Q1-3 from Metro	\$	7,728,000.00
Funding Gap for Minimum Program Implementation	\$	4,235,062.50

## Q1-Q3 FY21-22 - Minimum Start-Up Budget

### **Pop A & B - Rent Assistance & Services**

Rent Assistance for 200	\$	2,000,000.00
Barrier Busting for 50	\$	250,000.00
Support Services	\$	1,480,000.00
Outreach A & B	\$	907,500.00
Navigation A & B	\$	876,562.50
Total Pop A & B - Rent Assistance & Services	\$	<u>5,514,062.50</u>

### **Continuation of Current Programs**

Hotel Model - 150 families for 9 months	\$	4,050,000.00
Veterans Village	\$	175,000.00
Serenity House - Corrections	\$	113,000.00
Haven House - Corrections	\$	144,000.00
Total Continuation of Current Programs	\$	<u>4,482,000.00</u>

### **Other Program Expenses**

Program Operations	\$	1,121,250.00
Capacity Building for Culturally Specific Providers	\$	245,750.00
Administrative	\$	600,000.00
Total Other Program Expenses	\$	<u>1,967,000.00</u>

<b>Total for Min. for SHS Program July 1, 2021- April 30, 2022</b>	<b>\$</b>	<b><u><u>11,963,062.50</u></u></b>
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