



To: Gatekeepers
From: Homeless Services Section Staff
Date: 6/17/2024

Please distribute to: Executive Directors Fiscal Staff Homeless Services Program Staff
 Rental Assistance Program Staff

Category: Action Required

Update For: 24-25 Budget and Spend Down Release

Fiscal Message: Budget

Message: **Please read this entire message.**

1) ALLOCATION TABLES

Homeless Services Section has released the Allocation Tables for the 24-25 Fiscal Year (attached to this update). You will also find the tables on our MGA dashboard.

<https://app.smartsheet.com/b/publish?EQBCT=cb0bae2a80554872ad5c04e56a35b92d>

This will not include CSBG as that will likely be released closer to the federal fiscal year.

2) BUDGETS/SPEND-DOWN DUE 06/24/24

You will be required to complete a new fiscal year budget and/or spend down projection in Smartsheet. You can find that available on our MGA Dashboard, along with a quick 10-minute walk-through of the Smartsheet form as a training tool.

Unfortunately, we recognize the timeline is tight; however, complete your budget/spend down form **by 5:00 p.m. June 24, 2024.**

Note on HUD-funded federal program: OHCS is not scheduled to receive ESG and HOME TBRA funding from HUD until at least August, 2024. Please move forward with submitting your budgets for these programs now, so they can be approved. Once OHCS receives funding (at least August), the state will load the funds into OPUS. To mitigate any potential disruption of services, if you need assistance, please contact Cody Sibley directly to discuss options at: cody.sibley@hcs.oregon.gov.

Please also note that due to reduced revenue projections by the Department of Revenue on the document recording fee, there are less DRF funds to draw from this year as activity related to document recording and housing market trends have declined.

3) CURRENT YEAR REDUCTIONS

Additionally, OHCS has made the determination that due to the late nature of the current fiscal year, no reduction in 23-24 funds will occur from lack of meeting the spend-down targets in quarter 3.

4) ROLLOVERS

HSS has also updated the list of Program Rollovers. EHA GF and EHA DRF/VET DRF will be allowed to roll. See the updated list below:



Below is a list of the following HSS active grants-that will be allowed to roll their funds from the July 1, 2023-June 30, 2024 to the July 1, 2024-June 30, 2025 fiscal year. Please remember that rollovers should be limited to no more than 10% of total grant funds awarded in the 23-24 fiscal year:

Will it roll to July 1, 2024-June 30, 2025?	
EHA 24 DRF	YES
EHA 24 GF	YES
EHA 24 VET DRF	YES
EHA PET 24	YES
ERA 24	YES
ESGP 22 FY 24	NO
ESGP 23	YES
HOME TBA 23	YES
HOME TBA 21 FY 24	NO
HOME TBA 22 FY 24	YES
HTBA 19-20 FY 24	NO
HTBA 19-20 HQS 24	NO
HSP 24	YES
SHAP 24	YES

For More Information Contact: hsd.homelesservices@hcs.oregon.gov

EHA

Origination Date	6/17/2024	Originator	Megan Bolton
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Biennium	2023-25
Program Year	EHA 25 GF
Grant period	07/1/24-06/30/25
Allocation Description	Year Two Allocation

Total Award Amount	\$ 12,107,823.00
Agency Admin %	15.00%

Net Agency Amount	\$ 12,107,823.00
• Agency Admin Amount	\$ 1,816,173.00
• Agency Program Amount	\$ 10,291,650.00

Agency	Admin	Program	Total	% of Agency Funds
ACCESS	\$ 99,604.00	\$ 564,426.00	\$ 664,030.00	5.48%
CAO	\$ 175,522.00	\$ 994,627.00	\$ 1,170,149.00	9.66%
CAPECO	\$ 32,854.00	\$ 186,174.00	\$ 219,028.00	1.81%
CAT	\$ 51,999.00	\$ 294,663.00	\$ 346,662.00	2.86%
CCNO	\$ 24,519.00	\$ 138,943.00	\$ 163,462.00	1.35%
CCSSD	\$ 127,139.00	\$ 720,456.00	\$ 847,595.00	7.00%
CINA	\$ 19,660.00	\$ 111,404.00	\$ 131,064.00	1.08%
CSC	\$ 121,145.00	\$ 686,489.00	\$ 807,634.00	6.67%
KLCAS	\$ 40,781.00	\$ 231,095.00	\$ 271,876.00	2.25%
LCHHS	\$ 191,877.00	\$ 1,087,302.00	\$ 1,279,179.00	10.56%
MCCAC	\$ 19,389.00	\$ 109,869.00	\$ 129,258.00	1.07%
MULTCO	\$ 374,849.00	\$ 2,124,142.00	\$ 2,498,991.00	20.64%
MWVCAA	\$ 172,908.00	\$ 979,814.00	\$ 1,152,722.00	9.52%
NIMPACT	\$ 93,634.00	\$ 530,592.00	\$ 624,226.00	5.16%
OHDC	\$ 94,095.00	\$ 533,202.00	\$ 627,297.00	5.18%
ORCCA	\$ 43,866.00	\$ 248,572.00	\$ 292,438.00	2.42%
UCAN	\$ 95,761.00	\$ 542,646.00	\$ 638,407.00	5.27%
YCAP	\$ 36,571.00	\$ 207,234.00	\$ 243,805.00	2.01%
TOTAL	\$ 1,816,173.00	\$ 10,291,650.00	\$ 12,107,823.00	100.00%

EHA DRF

Origination Date	6/17/2024	Originator	Megan Bolton
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Biennium	2023-25
Program Year	EHA DRF 25
Grant period	07/1/24-06/30/25
Allocation Description	Year Two Allocation

Total Award Amount	\$ 1,369,148.00
Agency Admin %	15.00%

Net Agency Amount	\$ 1,369,148.00
• Agency Admin Amount	\$ 205,372.00
• Agency Program Amount	\$ 1,163,776.00

Agency	Admin	Program	Total	% of Agency Funds
ACCESS	\$ 11,880.00	\$ 67,311.00	\$ 79,191.00	5.78%
CAO	\$ 20,932.00	\$ 118,618.00	\$ 139,550.00	10.19%
CAPECO	\$ 3,918.00	\$ 22,203.00	\$ 26,121.00	1.91%
CAT	\$ 6,201.00	\$ 35,141.00	\$ 41,342.00	3.02%
CCNO	\$ 2,924.00	\$ 16,570.00	\$ 19,494.00	1.42%
CCSSD	\$ 15,162.00	\$ 85,921.00	\$ 101,083.00	7.38%
CINA	\$ 2,344.00	\$ 13,286.00	\$ 15,630.00	1.14%
CSC	\$ 14,448.00	\$ 81,869.00	\$ 96,317.00	7.03%
KLCAS	\$ 4,864.00	\$ 27,560.00	\$ 32,424.00	2.37%
LCHHS	\$ 22,883.00	\$ 129,670.00	\$ 152,553.00	11.14%
MCCAC	\$ 2,312.00	\$ 13,103.00	\$ 15,415.00	1.13%
MULTCO	\$ 44,704.00	\$ 253,321.00	\$ 298,025.00	21.77%
MWVCAA	\$ 20,621.00	\$ 116,851.00	\$ 137,472.00	10.04%
NIMPACT	\$ 11,167.00	\$ 63,277.00	\$ 74,444.00	5.44%
ORCCA	\$ 5,231.00	\$ 29,645.00	\$ 34,876.00	2.55%
UCAN	\$ 11,420.00	\$ 64,715.00	\$ 76,135.00	5.56%
YCAP	\$ 4,361.00	\$ 24,715.00	\$ 29,076.00	2.12%
TOTAL	\$ 205,372.00	\$ 1,163,776.00	\$ 1,369,148.00	100.00%

EHA DRF VETS

Origination Date	6/17/2024	Originator	Megan Bolton
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Biennium	2023-25
Program Year	EHA VET DRF 25
Grant period	07/1/24-06/30/25
Allocation Description	Year Two Allocation

Total Award Amount	\$ 630,852
Agency Admin %	15.00%

Net Agency Amount	\$ 630,852.00
• Agency Admin Amount	\$ 94,628.00
• Agency Program Amount	\$ 536,224.00

Agency	Admin	Program	Total	% of Agency Funds
ACCESS	\$ 5,974.00	\$ 33,856.00	\$ 39,830.00	6.31%
CAO	\$ 8,212.00	\$ 46,536.00	\$ 54,748.00	8.68%
CAPECO	\$ 1,415.00	\$ 8,020.00	\$ 9,435.00	1.50%
CAT	\$ 3,101.00	\$ 17,575.00	\$ 20,676.00	3.28%
CCNO	\$ 1,468.00	\$ 8,316.00	\$ 9,784.00	1.55%
CCSSD	\$ 7,197.00	\$ 40,783.00	\$ 47,980.00	7.61%
CINA	\$ 795.00	\$ 4,504.00	\$ 5,299.00	0.84%
CSC	\$ 6,723.00	\$ 38,094.00	\$ 44,817.00	7.10%
KLCAS	\$ 2,952.00	\$ 16,731.00	\$ 19,683.00	3.12%
LCHHS	\$ 11,327.00	\$ 64,187.00	\$ 75,514.00	11.97%
MCCAC	\$ 1,177.00	\$ 6,668.00	\$ 7,845.00	1.24%
MULTCO	\$ 18,434.00	\$ 104,456.00	\$ 122,890.00	19.48%
MWVCAA	\$ 8,237.00	\$ 46,677.00	\$ 54,914.00	8.70%
NIMPACT	\$ 5,055.00	\$ 28,645.00	\$ 33,700.00	5.34%
ORCCA	\$ 3,128.00	\$ 17,722.00	\$ 20,850.00	3.31%
UCAN	\$ 6,821.00	\$ 38,653.00	\$ 45,474.00	7.21%
YCAP	\$ 2,612.00	\$ 14,801.00	\$ 17,413.00	2.76%
TOTAL	\$ 94,628.00	\$ 536,224.00	\$ 630,852.00	100.00%

EHA PET

Origination Date	6/17/2024	Originator	Megan Bolton
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Biennium	2023-25
Program Year	EHA 25 PET
Grant period	07/1/24-06/30/25
Allocation Description	Year Two Allocation

Total Award Amount	\$ 450,000.00
Agency Admin %	15.00%

Net Agency Amount	\$ 450,000.00
• Agency Admin Amount	\$ 67,500.00
• Agency Program Amount	\$ 382,500.00

Agency	Admin	Program	Total	% of Agency Funds
ACCESS	\$ 5,334.00	\$ 30,222.00	\$ 35,556.00	7.90%
CAO	\$ 9,351.00	\$ 52,988.00	\$ 62,339.00	13.85%
CAPECO	\$ 1,747.00	\$ 9,901.00	\$ 11,648.00	2.59%
CAT	\$ 2,806.00	\$ 15,902.00	\$ 18,708.00	4.16%
CCSSD	\$ 6,777.00	\$ 38,400.00	\$ 45,177.00	10.04%
CINA	\$ 1,053.00	\$ 5,968.00	\$ 7,021.00	1.56%
CSC	\$ 6,455.00	\$ 36,580.00	\$ 43,035.00	9.56%
LCHHS	\$ 10,306.00	\$ 58,401.00	\$ 68,707.00	15.27%
MWVCAA	\$ 9,236.00	\$ 52,338.00	\$ 61,574.00	13.68%
NIMPACT	\$ 5,037.00	\$ 28,546.00	\$ 33,583.00	7.46%
ORCCA	\$ 2,349.00	\$ 13,309.00	\$ 15,658.00	3.48%
UCAN	\$ 5,099.00	\$ 28,893.00	\$ 33,992.00	7.55%
YCAP	\$ 1,950.00	\$ 11,052.00	\$ 13,002.00	2.89%
TOTAL	\$ 67,500.00	\$ 382,500.00	\$ 450,000.00	100.00%

ERA

Origination Date	6/17/2024	Originator	Megan Bolton
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Biennium	2023-25
Program Year	ERA 25
Grant period	07/1/24-06/30/25
Allocation Description	Year Two Allocation

Total Award Amount	\$ 741,036.00
Agency Admin %	15.00%

Net Agency Amount	\$ 741,036.00
• Agency Admin Amount	\$ 111,155.00
• Agency Program Amount	\$ 629,881.00

Agency	Admin	Program	Total	% of Agency Funds
ACCESS	\$ 7,075.00	\$ 40,098.00	\$ 47,173.00	6.37%
CAO	\$ 10,375.00	\$ 58,793.00	\$ 69,168.00	9.33%
CAPECO	\$ 3,115.00	\$ 17,650.00	\$ 20,765.00	2.80%
CAT	\$ 4,234.00	\$ 23,993.00	\$ 28,227.00	3.81%
CCNO	\$ 2,669.00	\$ 15,125.00	\$ 17,794.00	2.40%
CCSSD	\$ 9,181.00	\$ 52,027.00	\$ 61,208.00	8.26%
CINA	\$ 1,770.00	\$ 10,028.00	\$ 11,798.00	1.59%
CSC	\$ 6,623.00	\$ 37,532.00	\$ 44,155.00	5.96%
KLCAS	\$ 3,199.00	\$ 18,127.00	\$ 21,326.00	2.88%
LCHHS	\$ 10,798.00	\$ 61,191.00	\$ 71,989.00	9.71%
MCCAC	\$ 1,751.00	\$ 9,925.00	\$ 11,676.00	1.58%
MULTCO	\$ 20,247.00	\$ 114,732.00	\$ 134,979.00	18.21%
MWVCAA	\$ 10,401.00	\$ 58,939.00	\$ 69,340.00	9.36%
NIMPACT	\$ 6,717.00	\$ 38,060.00	\$ 44,777.00	6.04%
ORCCA	\$ 3,740.00	\$ 21,193.00	\$ 24,933.00	3.36%
UCAN	\$ 6,625.00	\$ 37,539.00	\$ 44,164.00	5.96%
YCAP	\$ 2,635.00	\$ 14,929.00	\$ 17,564.00	2.37%
TOTAL	\$ 111,155.00	\$ 629,881.00	\$ 741,036.00	100.00%

ESG

Origination Date	6/17/2024	Originator	Megan Bolton
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Biennium	2023-25
Program Year	ESG 24
Grant period	07/1/24-06/30/25
Allocation Description	Year Two Allocation

Total Award Amount	\$ 1,858,607.00
Agency Admin %	2.50%

Net Agency Amount	\$ 1,858,607.00
• Agency Admin Amount	\$ 46,465.00
• Agency Program Amount	\$ 1,812,142.00

Agency	Admin	Program	Total	% of Agency Funds
ACCESS	\$ 3,968.00	\$ 154,674.00	\$ 158,642.00	8.54%
CAO	\$ 2,209.00	\$ 86,143.00	\$ 88,352.00	4.75%
CAPECO	\$ 1,220.00	\$ 47,596.00	\$ 48,816.00	2.63%
CAT	\$ 2,340.00	\$ 91,274.00	\$ 93,614.00	5.04%
CCNO	\$ 836.00	\$ 32,610.00	\$ 33,446.00	1.80%
CINA	\$ 822.00	\$ 32,049.00	\$ 32,871.00	1.77%
CSC	\$ 4,479.00	\$ 174,685.00	\$ 179,164.00	9.64%
KLCAS	\$ 1,412.00	\$ 55,078.00	\$ 56,490.00	3.04%
LCHHS	\$ 7,967.00	\$ 310,721.00	\$ 318,688.00	17.15%
MCCAC	\$ 796.00	\$ 31,056.00	\$ 31,852.00	1.71%
MULTCO	\$ 3,081.00	\$ 120,170.00	\$ 123,251.00	6.63%
MWVCAA	\$ 6,676.00	\$ 260,375.00	\$ 267,051.00	14.37%
NIMPACT	\$ 3,943.00	\$ 153,762.00	\$ 157,705.00	8.49%
ORCCA	\$ 1,795.00	\$ 70,012.00	\$ 71,807.00	3.86%
UCAN	\$ 3,561.00	\$ 138,884.00	\$ 142,445.00	7.66%
YCAP	\$ 1,360.00	\$ 53,053.00	\$ 54,413.00	2.93%
TOTAL	\$ 46,465.00	\$ 1,812,142.00	\$ 1,858,607.00	100.00%

HSP

Origination Date	6/17/2024	Originator	Megan Bolton
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Biennium	2023-25
Program Year	HSP 25
Grant period	07/1/24-06/30/25
Allocation Description	Year Two Allocation

Total Award Amount	\$ 2,375,000.00
Agency Admin %	15.00%

Net Agency Amount	\$ 2,375,000.00
• Agency Admin Amount	\$ 356,250.00
• Agency Program Amount	\$ 2,018,750.00

Agency	Admin	Program	Total	% of Agency Funds	Case Mgmt Cap & MOE Requirement
ACCESS	\$ 23,922.00	\$ 135,557.00	\$ 159,481.00	6.71%	\$ 31,896.20
CAO	\$ 38,558.00	\$ 218,493.00	\$ 257,050.00	10.82%	\$ 51,410.00
CAPECO	\$ 8,464.00	\$ 47,962.00	\$ 56,426.00	2.38%	\$ 11,285.20
CAT	\$ 8,698.00	\$ 49,288.00	\$ 57,986.00	2.44%	\$ 11,597.20
CCNO	\$ 4,799.00	\$ 27,195.00	\$ 31,994.00	1.35%	\$ 6,398.80
CCSSD	\$ 26,382.00	\$ 149,496.00	\$ 175,878.00	7.41%	\$ 35,175.60
CINA	\$ 3,961.00	\$ 22,447.00	\$ 26,408.00	1.11%	\$ 5,281.60
CSC	\$ 25,209.00	\$ 142,854.00	\$ 168,063.00	7.08%	\$ 33,612.60
KLCAS	\$ 9,462.00	\$ 53,617.00	\$ 63,079.00	2.66%	\$ 12,615.80
LCHHS	\$ 38,912.00	\$ 220,500.00	\$ 259,412.00	10.92%	\$ 51,882.40
MULTCO	\$ 68,504.00	\$ 388,192.00	\$ 456,696.00	19.23%	\$ 91,339.20
MWVCAA	\$ 40,268.00	\$ 228,183.00	\$ 268,450.00	11.30%	\$ 53,690.00
NIMPACT	\$ 19,380.00	\$ 109,818.00	\$ 129,198.00	5.44%	\$ 25,839.60
ORCCA	\$ 9,285.00	\$ 52,618.00	\$ 61,903.00	2.61%	\$ 12,380.60
UCAN	\$ 21,437.00	\$ 121,477.00	\$ 142,914.00	6.02%	\$ 28,582.80
YCAP	\$ 9,009.00	\$ 51,053.00	\$ 60,062.00	2.53%	\$ 12,012.40
TOTAL	\$ 356,250.00	\$ 2,018,750.00	\$ 2,375,000.00	100.00%	\$ 475,000.00

HOME TBA

Origination Date	6/17/2024	Originator	Megan Bolton
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Biennium	2023-25
Program Year	HOME TBA 24
Grant period	07/1/24-06/30/25
Allocation Description	Year Two Allocation

Total Award Amount	\$ 2,384,628.00
Net Agency Amount	\$ 2,384,628.00
• Agency Admin Amount	\$ 216,784.00
• Agency Program Amount	\$ 2,167,844.00

Agency	Admin	Program	Total	% of Agency Funds
ACCESS	\$ 28,253.00	\$ 282,539.00	\$ 310,792.00	13.03%
CAPECO	\$ 8,463.00	\$ 84,625.00	\$ 93,088.00	3.90%
CCNO	\$ 6,805.00	\$ 68,049.00	\$ 74,854.00	3.14%
CINA	\$ 3,844.00	\$ 38,445.00	\$ 42,289.00	1.77%
CSC	\$ 34,545.00	\$ 345,446.00	\$ 379,991.00	15.94%
KLCAS	\$ 10,408.00	\$ 104,079.00	\$ 114,487.00	4.80%
LCHHS	\$ 23,766.00	\$ 237,656.00	\$ 261,422.00	10.96%
MWVCAA	\$ 25,661.00	\$ 256,614.00	\$ 282,275.00	11.84%
NIMPACT	\$ 27,950.00	\$ 279,496.00	\$ 307,446.00	12.89%
ORCCA	\$ 11,420.00	\$ 114,204.00	\$ 125,624.00	5.27%
UCAN	\$ 24,485.00	\$ 244,853.00	\$ 269,338.00	11.29%
YCAP	\$ 11,184.00	\$ 111,838.00	\$ 123,022.00	5.16%
TOTAL	\$ 216,784.00	\$ 2,167,844.00	\$ 2,384,628.00	100.00%

SHAP

Origination Date	6/17/2024	Originator	Megan Bolton
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Biennium	2023-25
Program Year	SHAP 25
Grant period	07/1/24-06/30/25
Allocation Description	Year Two Allocation

Total Award Amount	\$ 6,034,026.00
Agency Admin %	15.00%

Net Agency Amount	\$ 6,034,026.00
• Agency Admin Amount	\$ 905,104.00
• Agency Program Amount	\$ 5,128,922.00

Agency	Admin	Program	Total	% of Agency Funds
ACCESS	\$ 53,078.00	\$ 300,779.00	\$ 353,857.00	5.86%
CAO	\$ 83,295.00	\$ 472,007.00	\$ 555,302.00	9.20%
CAPECO	\$ 16,477.00	\$ 93,370.00	\$ 109,847.00	1.82%
CAT	\$ 31,544.00	\$ 178,747.00	\$ 210,291.00	3.49%
CCNO	\$ 11,223.00	\$ 63,595.00	\$ 74,818.00	1.24%
CCSSD	\$ 59,868.00	\$ 339,254.00	\$ 399,122.00	6.61%
CINA	\$ 11,151.00	\$ 63,191.00	\$ 74,342.00	1.23%
CSC	\$ 59,806.00	\$ 338,901.00	\$ 398,707.00	6.61%
KLCAS	\$ 18,891.00	\$ 107,046.00	\$ 125,937.00	2.09%
LCHHS	\$ 106,644.00	\$ 604,317.00	\$ 710,961.00	11.78%
MCCAC	\$ 10,742.00	\$ 60,870.00	\$ 71,612.00	1.19%
MULTCO	\$ 210,135.00	\$ 1,190,766.00	\$ 1,400,901.00	23.22%
MWVCAA	\$ 89,411.00	\$ 506,659.00	\$ 596,070.00	9.88%
NIMPACT	\$ 52,646.00	\$ 298,326.00	\$ 350,972.00	5.82%
ORCCA	\$ 24,246.00	\$ 137,396.00	\$ 161,642.00	2.68%
UCAN	\$ 47,821.00	\$ 270,986.00	\$ 318,807.00	5.28%
YCAP	\$ 18,126.00	\$ 102,712.00	\$ 120,838.00	2.00%
TOTAL	\$ 905,104.00	\$ 5,128,922.00	\$ 6,034,026.00	100.00%