



Program #78243 - Joint Office of Homeless Services (JOHS) Capital Program FY 2024 Adopted

Department: County Assets **Program Contact:** Dan Zalkow
Program Offer Type: New **Program Offer Stage:** Adopted
Related Programs:
Program Characteristics:

Executive Summary

The Joint Office of Homeless Services (JOHS) Capital Program will track capital work expenditures for JOHS facilities projects.

Program Description

In alignment with best practice, the County is establishing a dedicated capital fund to manage JOHS capital projects through completion. The new Joint Office of Homeless Services Capital Fund (2519) will track expenditure activity through project completion. The new fund will provide greater financial reporting transparency, reflect where the projects are being managed, and manage the asset capitalization process.

In FY 2024 there are currently two projects in this fund and are described below:

Arbor Lodge:

In December of 2020, the County acquired the Arbor Lodge Shelter, a former commercial pharmacy retail space at 1952 N. Lombard Street and built in 1998, for \$2.65 million. The facility has been used as an emergency shelter during extreme hot and cold events, as a temporary shelter, and as a vaccination clinic since the acquisition. The facility is being renovated to become a permanent shelter as identified as the “Arbor Lodge Shelter Renovation Capital Project”. The new permanent shelter will serve 106 individuals with a combination of 88 congregate beds and 18 beds in small shelters on the grounds outside the main building. The total project cost is \$9.4 million.

Willamette Shelter Electrical Upgrade:

The Willamette Shelter Electrical Upgrade project is for the replacement and expansion of the existing electrical system serving the shelter. This includes a new electrical room, 600 AMP switchgear, electrical distribution, LED lighting throughout the building, and the capacity to hook up an exterior emergency generator in the event of a power outage. Design of the new system and initial rough-in will be completed in the 2023 calendar year with final installation of the switchgear to be installed and energized in the 2024 calendar year. The total project cost is \$975,000.

Performance Measures

Measure Type	Primary Measure	FY22 Actual	FY23 Budgeted	FY23 Estimate	FY24 Offer
Output	Percent of projects planned for completion during a fiscal year that are completed in that fiscal year.	N/A	N/A	N/A	100%
Outcome	Percentage of beds returned to service for maximum capacity	N/A	N/A	N/A	100%

Performance Measures Descriptions

The completion of the renovation of the project to provide necessary services.

Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Adopted General Fund	Adopted Other Funds
Program Expenses	2023	2023	2024	2024
Contractual Services	\$0	\$0	\$0	\$9,061,812
Materials & Supplies	\$0	\$4,750,000	\$0	\$0
Internal Services	\$0	\$0	\$0	\$68,188
Unappropriated & Contingency	\$0	\$0	\$0	\$145,000
Total GF/non-GF	\$0	\$4,750,000	\$0	\$9,275,000
Program Total:	\$4,750,000		\$9,275,000	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues				
Financing Sources	\$0	\$0	\$0	\$975,000
Beginning Working Capital	\$0	\$4,750,000	\$0	\$8,300,000
Total Revenue	\$0	\$4,750,000	\$0	\$9,275,000

Explanation of Revenues

Beginning working capital in the amount of \$8,300,000 for Arbor Lodge and General Fund in the amount of \$975,000 for Willamette Shelter Electrical Upgrade.

Significant Program Changes

Last Year this program was:

Joint Office of Homeless Services (JOHS) Capital Fund will be used to isolate and track capital work expenditures for JOHS projects. The Arbor Lodge project is in this fund and discussed in the major projects section of the capital budget.