



Program #78243 - Joint Office of Homeless Services (JOHS) Capital Program FY 2025 Proposed

Department: County Assets **Program Contact:** Greg Hockert
Program Offer Type: Capital **Program Offer Stage:** Proposed
Related Programs: 78210A
Program Characteristics:

Executive Summary

The purpose of the Joint Office of Homeless Services (JOHS) Capital Fund (2519) is to transparently track the amount of money being spent for the JOHS Capital Program. Decisions about how to use these funds are made in partnership between Facilities and Property Management (FPM) and JOHS, and are informed by the needs of the community's homeless population. The goal of this fund is to provide greater financial reporting transparency.

Program Description

The purpose of the Joint Office of Homeless Services (JOHS) Capital Program is to track capital work expenditures for JOHS facilities projects that are not covered in FPM's 5 year Capital Improvement Funds through the JOHS Capital Fund (2519). The program ensures project planning, design and construction is managed collaboratively among FPM, JOHS and shelter operators. The goal of this program offer is to ensure that the JOHS facilities projects match current organizational priorities that include County design standards and accessibility goals. Design elements include the creation of warm, welcoming, trauma informed spaces for the public and employees alike.

Performance Measures

Measure Type	Performance Measure	FY23 Actual	FY24 Budgeted	FY24 Estimate	FY25 Target
Output	Percent of projects planned for completion during a fiscal year that are completed in that fiscal year.	N/A	100%	70%	100%
Outcome	Percentage of beds returned to service for maximum capacity	N/A	100%	70%	100%

Performance Measures Descriptions

- PM #1 - Percent of projects planned for completion during a fiscal year that are completed in that fiscal year.
- PM #2 - Percentage of beds returned to service for maximum capacity after completion of renovations

Legal / Contractual Obligation

Projects have contractual obligations to vendors and/or service providers.

Revenue/Expense Detail

	Adopted General Fund	Adopted Other Funds	Proposed General Fund	Proposed Other Funds
Program Expenses	2024	2024	2025	2025
Contractual Services	\$0	\$9,061,812	\$0	\$23,033,611
Internal Services	\$0	\$68,188	\$0	\$0
Unappropriated & Contingency	\$0	\$145,000	\$0	\$0
Total GF/non-GF	\$0	\$9,275,000	\$0	\$23,033,611
Program Total:	\$9,275,000		\$23,033,611	
Program FTE	0.00	0.00	0.00	0.00

Program Revenues				
Financing Sources	\$0	\$975,000	\$0	\$18,500,000
Beginning Working Capital	\$0	\$8,300,000	\$0	\$4,533,611
Total Revenue	\$0	\$9,275,000	\$0	\$23,033,611

Explanation of Revenues

\$1.0 million working capital carryover from FY 2024 for the Arbor Lodge Shelter Renovation Project
\$0.5 million working capital carryover from FY 2024 for the Willamette Shelter Electrical Project
\$0.5 million working capital carryover from FY 2024 for the North Portland Day Center Project
\$0.2 million working capital carryover from FY 2024 for the Cook Plaza Project
\$2.3 million working capital carryover from FY 2024 for the Montavilla Project
\$18.5 million from General Fund for all other JOHS projects

Significant Program Changes

Last Year this program was: FY 2024: 78243 Joint Office of Homeless Services (JOHS) Capital Program

Arbor Lodge Shelter Renovation Project will substantially complete in late FY 2024. Willamette Shelter Electrical project and North Portland Day Center project started in FY 2024 and will continue through FY 2025. All three projects have working capital carryover from FY 2024 to FY 2025.