

## SUPPORTIVE HOUSING SERVICES QUARTERLY REPORT

SUBMITTED BY: Clackamas County

FISCAL YEAR: FY 25-26

QUARTER: Q1

|                         | Q1             | Q2             | Q3             | Q4             |
|-------------------------|----------------|----------------|----------------|----------------|
| <i>Report Due</i>       | Nov 15         | Feb 15         | May 15         | Aug 15         |
| <i>Reporting Period</i> | Jul 1 – Sep 30 | Oct 1 – Dec 31 | Jan 1 – Mar 31 | Apr 1 – Jun 30 |

|                                           | <b>Permanent<br/>Supportive<br/>Housing</b><br><i>(Households)</i> | <b>Rapid Re-<br/>Housing</b><br><i>(Households)</i> | <b>Housing<br/>with<br/>Services</b><br><i>(Households)</i> | <b>Prevention</b><br><i>(Households)</i> | <b>Shelter<br/>Units</b> |
|-------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------|------------------------------------------|--------------------------|
| <b>YTD<br/>Progress</b> <sup>1</sup>      | 8                                                                  | 39                                                  | --                                                          | 493                                      | 238                      |
| <b>Goal</b>                               | 20                                                                 | 200                                                 | 40                                                          | 1,500                                    | 230                      |
| <b>SHS Year 1<br/>to Current<br/>Date</b> | 1,119                                                              | 421                                                 | --                                                          | 3,828                                    | 238                      |

### Section 1. Progress narrative

#### Executive Summary

Entering our fifth year of SHS implementation, Clackamas County is focusing on systemwide continuous improvement, refinement of existing services and programs, and enhanced partnership engagement. With service levels largely stabilized, strategies are shifting to mitigation of contextual economic uncertainties like inflation and potential revenue decline. This year the county will launch concerted cost containment initiatives, as well as new income development programming to facilitate participants' self-sufficiency and, to the extent feasible and appropriate, decrease reliance on rent assistance. While the county has now surpassed its permanent supportive housing and housing stabilization mandates, individuals newly experiencing homelessness and housing insecurity continue to inflow into our system. Clackamas County is working with regional county partners and Metro to update key performance

---

<sup>1</sup>*The data received each quarter may be slightly different than the revised and most up-to-date information received in the Annual Report. Data from the Annual Report will be used for final year-end figures.*

indicators, benchmarks, and standards, continuing the work of Supportive Housing Services programming to make homelessness rare, brief, and non-recurring in our community. In Q1, highlights included service systems coordination, as well as work to enhance capacity for service providers. Work is underway to meet all goals as prescribed in the county's annual work plan.

### Partnership Collaboration at Tukwila Springs

Opened in the summer of 2022, Tukwila Springs houses 48 older adults who, upon entry, were experiencing or at risk of homelessness. Residents at this permanent supportive housing site receive long-term rental assistance combined with supportive services intended to serve vulnerable populations.

We began this fiscal year by welcoming two new service providers to the property. On July 1, The Father's Heart Street Ministry commenced resident services, fostering community through resident engagement and activities, and Key Property Services onboarded as the new property manager to ensure unit occupancy and lease compliance. NARA, Native American Rehabilitation Association, continues to provide supportive housing case management, leading efforts to bolster housing stability and retention through trauma-informed and culturally specific relationship building and connection to a wide variety of supportive services. Together with county staff and the Housing Authority of Clackamas County as the building owner and asset manager, the three service partners hosted a well-attended resident lunch to introduce themselves and answer questions about service partner changes.

Taking the opportunity to establish standards of excellence early, the Housing Authority and the county facilitated weekly transition meetings with The Father's Heart, Key Property Services, and NARA throughout Q1. The Tukwila Springs partners collaborated to develop on-site staffing patterns and lease-up processes, as well as to address groundskeeping needs, property-wide communication channels, and support for residents' housing retention. The Father's Heart and NARA now jointly attend case conferencing meetings, bolstering awareness and support for residents facing higher needs or emerging challenges. Enhanced coordination with Gladstone Police and building security has also been incorporated into safety and emergency planning and communication protocols. The weekly meetings have proven so effective that the partners have committed to continuing them for ongoing collaboration past the initial transition period. In furtherance of the shared goals to sustain a community that successfully combines high quality affordable housing with support for residents facing complex challenges, the partners entered a Memorandum of Understanding to better define lead roles and responsibilities.



Tukwila Springs in Gladstone, OR

## Coordinated Outreach at 3-Creeks Protected Area



3-Creeks Protected Area Restoration Groundbreaking

Comprising 89 acres of streams, wetland habitat, trees, and vegetation, the 3-Creeks Protected Area is an important ecological site for fish and wildlife, including native salmonids and native plants. Clackamas County's WES, Water Environment Services, has secured funding through Metro's Nature in Neighborhoods program to restore the area, increasing flood storage and decreasing frequency of downstream flooding, as well as promoting environmental education for visitors.

Because unsheltered homeless individuals use the site to camp, outreach staff and service provider partners are coordinating with WES to align services with restoration efforts. Outreach teams are providing ongoing updates about the project, informing individuals of potential hazards such as potential flooding and the use of large construction equipment through the site, in tandem with their regular outreach efforts of connecting people to resources and providing critical supplies. The intra-county collaboration is jointly advancing the work of outreach services and natural restoration.

## HACC Resident Services Supports Eviction Prevention and Housing Stability

In Q1 the Housing Authority of Clackamas County's resident services team delivered 909 total services to residents in affordable and income-based housing. Funded in part by SHS dollars, resident services staff work to provide Housing Authority assisted families with the connections they need to stabilize and thrive. These services include case management, eviction prevention, homeownership programming, transportation, employment, benefits enrollment, legal services, computer access and literacy, and medical and nutrition support, among others. Eviction prevention services provide much-needed housing stability: of the 88 eviction notices sent this quarter, 87 evictions were mitigated, prevented, or resolved. Staff make every reasonable effort to work with families, facilitate their housing stability, while also using available resources to promote self-sufficiency. Last fiscal year, resident services staff proudly supported ten households who were able to move directly from public housing into homeownership.

This year, the resident services team took on its largest-scale project, supporting the relocation of 100 public housing households across Clackamas Heights, a property undergoing significant redevelopment. Staff worked to keep residents on track through active communication with residents and property managers. They simplified complex notices into plain language and communicated deadlines with clarity and empathy, working with residents to make each step as manageable as possible. For difficult-to-reach households, the team encouraged attendance at relocation office hours and sent deadline reminders through fliers and texts. For families with school-aged children, staff assisted with navigating the school transfer process.

During relocation, staff took note of one long-time resident's urgent need for hygiene support. Since the resident had recently been approved for Medicaid long-term care, she had been expecting the assistance of a caregiver for daily tasks and activities. With the resident's approval, staff advocated on her behalf with the Oregon Department of Human Services, meeting with them multiple times to move the process forward. As of the end of Q1, the resident had successfully received the caregiver she needed and was able to organize her new home in her relocated unit. She also received a new chair through a furniture program. Resident services staff continue to be available for future resources and support.

Through consistent communication and teamwork, all 100 households relocated on time, allowing for on-schedule demolition. It is anticipated that construction will be completed in the fall of 2027, and the newly developed Park Place will welcome back the former residents of Clackamas Heights. Resident services staff continue to stay connected to residents for support, helping them navigate the voucher program, community resources, and savings and homeownership programs.

### [New Support Line for Landlords](#)

To recruit and retain landlords eager to work with Regional Long-term Rent Assistance (RLRA) vouchers, Clackamas County is launching a landlord support hotline pilot. This new resource for navigating RLRA and future Housing 4 Success vouchers and tenancies will be a phone call away.

In Q1 the county recruited staff, outlined training, defined outcome metrics, and commenced marketing for the landlord support hotline. It is anticipated that common phone call topics will include submitting claims through the Risk Mitigation Program so that landlords can recover extraordinary and unexpected costs, navigating basic issues in landlord-tenant law and fair housing law, and connecting to the appropriate case manager or Housing Authority staff member. In addition to reducing costs and streamlining assistance for landlords, it is also anticipated that the hotline will help reduce participants' evictions through problem-solving and increased staffing communication.

Beginning in Q2, landlords will be able to reach support line staff on business days, 8am to 6pm.

## Groundbreaking of Caring Place

In September Clackamas County celebrated the groundbreaking for Caring Place, a center designed to bring multiple services to one safe and welcoming location for people experiencing homelessness. The Oregon City building will host local partners like LoveOne and The Father's Heart Street Ministry, as well as offer showers, laundry, housing navigation, and connection to a wide network of community resources.

"This is more than a building," said John Duke, Executive Director of the Homeless Solutions Coalition. "The Caring Place represents our community's commitment to collaboration. It's about giving people the dignity of a safe place to turn, while also building a more efficient, coordinated system of care."

The project is made possible by partnerships spanning nonprofits, state and local governments, healthcare providers, faith communities, and neighbors, all who share a vision of dignity and stability for every person in their community. Clackamas County has invested \$10M of SHS funds, and \$2M of state funds were also contributed to Caring Place.



Groundbreaking of Caring Place in Oregon City

## Section 2. Data and data disaggregation <sup>2</sup>

*Please use the following table to provide and disaggregate data on Population A, Population B housing placement outcomes and homelessness prevention outcomes. Please use your local methodologies for tracking and reporting on Populations A and B. You can provide context for the data you provided in the context narrative below.*

### Section 2.A Housing Stability Outcomes: Placements & Preventions

#### *Housing Placements By Intervention Type: Permanent Supportive Housing*

---

<sup>2</sup> *The data received each quarter may be slightly different than the revised and most up-to-date information received in the Annual Report. Data from the Annual Report will be used for final year-end figures.*

| Number of housing placements-Permanent Supportive Housing | Current Quarter | Year to Date                        |                          |                                   |                          |        |                           |
|-----------------------------------------------------------|-----------------|-------------------------------------|--------------------------|-----------------------------------|--------------------------|--------|---------------------------|
|                                                           | Number          | Subset-Population A placed into PSH | Percentage: Population A | Subset-Population B placed in PSH | Percentage: Population B | Number | Percentage of Annual Goal |
| Total People                                              | 9               |                                     |                          |                                   |                          | 9      | --                        |
| Total Households                                          | 8               | 7                                   | 87.5%                    | 1                                 | 12.5%                    | 8      | 40.0%                     |

| Race & Ethnicity                              | This Quarter |       | Year to Date |       |
|-----------------------------------------------|--------------|-------|--------------|-------|
|                                               | #            | %     | #            | %     |
| American Indian, Alaska Native or Indigenous  | 1            | 11.1% | 1            | 11.1% |
| Asian or Asian American                       | --           | --    | --           | --    |
| Black, African American or African            | --           | --    | --           | --    |
| Hispanic/Latina/e/o                           | --           | --    | --           | --    |
| Middle Eastern or North African               | --           | --    | --           | --    |
| Native Hawaiian or Pacific Islander           | --           | --    | --           | --    |
| White                                         | 8            | 88.9% | 8            | 88.9% |
| Non-Hispanic White (subset of White category) | 8            | 88.9% | 8            | 88.9% |
| Client doesn't know                           | --           | --    | --           | --    |
| Client prefers not to answer                  | --           | --    | --           | --    |
| Data Not Collected                            | --           | --    | --           | --    |
| Disability status                             |              |       |              |       |
|                                               | #            | %     | #            | %     |
| Persons with disabilities                     | 8            | 88.9% | 8            | 88.9% |
| Persons without disabilities                  | 1            | 11.1% | 1            | 11.1% |
| Disability unreported                         | --           | --    | --           | --    |
| Gender identity                               |              |       |              |       |
|                                               | #            | %     | #            | %     |
| Woman (Girl, if child)                        | 4            | 44.4% | 4            | 44.4% |
| Man (Boy, if child)                           | 4            | 44.4% | 4            | 44.4% |
| Culturally Specific Identity                  | --           | --    | --           | --    |
| Non-Binary                                    | 1            | 11.1% | 1            | 11.1% |
| Transgender                                   | --           | --    | --           | --    |
| Questioning                                   | --           | --    | --           | --    |
| Different Identity                            | --           | --    | --           | --    |
| Client doesn't know                           | --           | --    | --           | --    |
| Client prefers not to answer                  | --           | --    | --           | --    |

|                    |    |    |    |    |
|--------------------|----|----|----|----|
| Data not collected | -- | -- | -- | -- |
|--------------------|----|----|----|----|

***(Only if Applicable) Housing Placements By Intervention Type: Housing with Services***

N/A

***Housing Placements By Intervention Type: Housing Only***

N/A

***Housing Placements By Intervention Type: Rapid Re-Housing (all Rapid Re-Housing subtypes)***

| Number of housing placements- Rapid Re-housing | Current Quarter | Year to Date                         |                          |                                    |                          |        |                           |
|------------------------------------------------|-----------------|--------------------------------------|--------------------------|------------------------------------|--------------------------|--------|---------------------------|
|                                                | Number          | Subset- Population A placed into PSH | Percentage: Population A | Subset- Population B placed in PSH | Percentage: Population B | Number | Percentage of Annual Goal |
| <b>Total People</b>                            | 72              |                                      |                          |                                    |                          | 72     | --                        |
| <b>Total Households</b>                        | 39              | 32                                   | 82.1%                    | 7                                  | 17.9%                    | 39     | 19.5%                     |

| Race & Ethnicity                              | This Quarter |       | Year to Date |       |
|-----------------------------------------------|--------------|-------|--------------|-------|
|                                               | #            | %     | #            | %     |
| American Indian, Alaska Native or Indigenous  | 1            | 1.4%  | 1            | 1.4%  |
| Asian or Asian American                       | --           | --    | --           | --    |
| Black, African American or African            | 16           | 22.2% | 16           | 22.2% |
| Hispanic/Latina/e/o                           | 17           | 23.6% | 17           | 23.6% |
| Middle Eastern or North African               | --           | --    | --           | --    |
| Native Hawaiian or Pacific Islander           | --           | --    | --           | --    |
| White                                         | 47           | 65.3% | 47           | 65.3% |
| Non-Hispanic White (subset of White category) | 32           | 44.4% | 32           | 44.4% |
| Client doesn't know                           | --           | --    | --           | --    |
| Client prefers not to answer                  | --           | --    | --           | --    |
| Data Not Collected                            | 5            | 6.9%  | 5            | 6.9%  |
| <b>Disability status</b>                      |              |       |              |       |
|                                               | #            | %     | #            | %     |
| Persons with disabilities                     | 33           | 45.8% | 33           | 45.8% |
| Persons without disabilities                  | 35           | 48.6% | 35           | 48.6% |
| Disability unreported                         | 4            | 5.6%  | 4            | 5.6%  |
| <b>Gender identity</b>                        |              |       |              |       |

|                              | #  | %     | #  | %     |
|------------------------------|----|-------|----|-------|
| Woman (Girl, if child)       | 38 | 52.8% | 38 | 52.8% |
| Man (Boy, if child)          | 27 | 37.5% | 27 | 37.5% |
| Culturally Specific Identity | -- | --    | -- | --    |
| Non-Binary                   | -- | --    | -- | --    |
| Transgender                  | 1  | 1.4%  | 1  | 1.4%  |
| Questioning                  | -- | --    | -- | --    |
| Different Identity           | -- | --    | -- | --    |
| Client doesn't know          | -- | --    | -- | --    |
| Client prefers not to answer | 1  | 1.4%  | 1  | 1.4%  |
| Data not collected           | 5  | 6.9%  | 5  | 6.9%  |

#### ***Housing Placements By Intervention Type: Eviction and Homelessness Prevention***

| Number of<br>Preventions | Current<br>Quarter | Year to Date                                  |                                |                                             |                                |        |                                 |
|--------------------------|--------------------|-----------------------------------------------|--------------------------------|---------------------------------------------|--------------------------------|--------|---------------------------------|
|                          | Number             | Subset-<br>Population A<br>placed into<br>PSH | Percentage:<br>Population<br>A | Subset-<br>Population<br>B placed in<br>PSH | Percentage:<br>Population<br>B | Number | Percentage<br>of Annual<br>Goal |
| <b>Total People</b>      | 1,071              |                                               |                                |                                             |                                | 1,071  | --                              |
| <b>Total Households</b>  | 493                | 23                                            | 4.7%                           | 470                                         | 95.3%                          | 493    | 32.9%                           |

| Race & Ethnicity                              | This Quarter |       | Year to Date |       |
|-----------------------------------------------|--------------|-------|--------------|-------|
|                                               | #            | %     | #            | %     |
| American Indian, Alaska Native or Indigenous  | 39           | 3.6%  | 39           | 3.6%  |
| Asian or Asian American                       | 14           | 1.3%  | 14           | 1.3%  |
| Black, African American or African            | 164          | 15.3% | 164          | 15.3% |
| Hispanic/Latina/e/o                           | 246          | 23.0% | 246          | 23.0% |
| Middle Eastern or North African               | --           | --    | --           | --    |
| Native Hawaiian or Pacific Islander           | 24           | 2.2%  | 24           | 2.2%  |
| White                                         | 715          | 66.8% | 715          | 66.8% |
| Non-Hispanic White (subset of White category) | 331          | 30.9% | 331          | 30.9% |
| Client doesn't know                           | 4            | 0.4%  | 4            | 0.4%  |
| Client prefers not to answer                  | 31           | 2.9%  | 31           | 2.9%  |
| Data Not Collected                            | 22           | 2.1%  | 22           | 2.1%  |
| <b>Disability status</b>                      |              |       |              |       |
|                                               | #            | %     | #            | %     |
| Persons with disabilities                     | 261          | 24.4% | 261          | 24.4% |
| Persons without disabilities                  | 671          | 62.7% | 671          | 62.7% |
| Disability unreported                         | 139          | 13.0% | 139          | 13.0% |

| Gender identity              |     |       |     |       |
|------------------------------|-----|-------|-----|-------|
|                              | #   | %     | #   | %     |
| Woman (Girl, if child)       | 600 | 56.0% | 600 | 56.0% |
| Man (Boy, if child)          | 418 | 39.0% | 418 | 39.0% |
| Culturally Specific Identity | --  | --    | --  | --    |
| Non-Binary                   | 9   | 0.8%  | 9   | 0.8%  |
| Transgender                  | 8   | 0.7%  | 8   | 0.7%  |
| Questioning                  | --  | --    | --  | --    |
| Different Identity           | --  | --    | --  | --    |
| Client doesn't know          | 2   | 0.2%  | 2   | 0.2%  |
| Client prefers not to answer | 19  | 1.8%  | 19  | 1.8%  |
| Data not collected           | 15  | 1.4%  | 15  | 1.4%  |

### Section 2.B Regional Long-Term Rent Assistance Program

The following data represents a **subset** of the above Housing Placements data. The Regional Long-term Rent Assistance Program (RLRA) primarily provides permanent supportive housing to SHS priority Population A clients (though RLRA is not strictly limited to PSH or Population A). RLRA data is not additive to the data above. Housing placements shown below are duplicates of the placements shown in the data above.

*Please disaggregate data for the **total number of people in housing using an RLRA voucher** during the quarter and year to date.*

| Regional Long-term Rent Assistance Quarterly Program Data           | Current Quarter | Year to Date                  |                          |                              |                          |        |
|---------------------------------------------------------------------|-----------------|-------------------------------|--------------------------|------------------------------|--------------------------|--------|
|                                                                     | Number          | Subset - Population A in RLRA | Percentage: Population A | Subset- Population B in RLRA | Percentage: Population B | Number |
| Number of RLRA vouchers issued during reporting period              | --              | --                            | --                       | --                           | --                       | --     |
| Number of <b>people</b> newly leased up during reporting period     | --              | --                            | --                       | --                           | --                       | --     |
| Number of <b>households</b> newly leased up during reporting period | --              | --                            | --                       | --                           | --                       | --     |
| Number of <b>people</b> in housing using an RLRA                    | 1,694           | 1,187                         | 70.1%                    | 507                          | 29.9%                    | 1,694  |

|                                                                                      |     |     |       |     |       |     |
|--------------------------------------------------------------------------------------|-----|-----|-------|-----|-------|-----|
| voucher during reporting period                                                      |     |     |       |     |       |     |
| Number of <b>households</b> in housing using an RLRA voucher during reporting period | 889 | 691 | 77.7% | 198 | 22.3% | 889 |

| Program to Date – Since July 1, 2021                         |                               |                          |                              |                          |        |  |
|--------------------------------------------------------------|-------------------------------|--------------------------|------------------------------|--------------------------|--------|--|
|                                                              | Subset - Population A in RLRA | Percentage: Population A | Subset- Population B in RLRA | Percentage: Population B | Number |  |
| Number of <b>people</b> in housing using an RLRA voucher     | 1,345                         | 70.4%                    | 565                          | 29.6%                    | 1,910  |  |
| Number of <b>households</b> in housing using an RLRA voucher | 800                           | 78.2%                    | 223                          | 21.8%                    | 1,023  |  |

| Race & Ethnicity                              | This Quarter |       | Year to Date |       |
|-----------------------------------------------|--------------|-------|--------------|-------|
|                                               | #            | %     | #            | %     |
| American Indian, Alaska Native or Indigenous  | 118          | 7.0%  | 118          | 7.0%  |
| Asian or Asian American                       | 30           | 1.8%  | 30           | 1.8%  |
| Black, African American or African            | 273          | 16.1% | 273          | 16.1% |
| Hispanic/Latina/e/o                           | 378          | 22.3% | 378          | 22.3% |
| Middle Eastern or North African               | --           | --    | --           | --    |
| Native Hawaiian or Pacific Islander           | 57           | 3.4%  | 57           | 3.4%  |
| White                                         | 1,331        | 78.5% | 1,331        | 78.5% |
| Non-Hispanic White (subset of White category) | 872          | 51.4% | 872          | 51.4% |
| Client doesn't know                           | 1            | 0.1%  | 1            | 0.1%  |
| Client prefers not to answer                  | --           | --    | --           | --    |
| Data Not Collected                            | 35           | 2.1%  | 35           | 2.1%  |
| Disability status                             |              |       |              |       |
|                                               | #            | %     | #            | %     |
| Persons with disabilities                     | 807          | 47.6% | 807          | 47.6% |
| Persons without disabilities                  | 889          | 52.4% | 889          | 52.4% |
| Disability unreported                         | --           | --    | --           | --    |

| Gender identity              |       |       |       |       |
|------------------------------|-------|-------|-------|-------|
|                              | #     | %     | #     | %     |
| Woman (Girl, if child)       | 1,077 | 63.5% | 1,077 | 63.5% |
| Man (Boy, if child)          | 610   | 36.0% | 610   | 36.0% |
| Culturally Specific Identity | --    | --    | --    | --    |
| Non-Binary                   | 5     | 0.3%  | 5     | 0.3%  |
| Transgender                  | --    | --    | --    | --    |
| Questioning                  | 1     | 0.1%  | 1     | 0.1%  |
| Different Identity           | --    | --    | --    | --    |
| Client doesn't know          | 1     | 0.1%  | 1     | 0.1%  |
| Client prefers not to answer | 2     | 0.1%  | 2     | 0.1%  |
| Data not collected           | 1     | 0.1%  | 1     | 0.1%  |

### Section 2.C Other Data: Non-Housing Numeric Goals

This section shows progress to quantitative goals set in county annual work plans. Housing placement and prevention progress are already included in the above tables. This section includes goals such as shelter units and outreach contacts and other quantitative goals that should be reported on a quarterly basis. This data in this section may differ county to county, and will differ year to year, as it aligns with goals set in county annual work plans.

**Instructions: Please complete the tables below, as applicable to your annual work plans in Quarter 2 and Quarter 4 Reports.**

| Number of people in Shelter* | Current Quarter | Year to Date                        |                          |                                   |                          |        |
|------------------------------|-----------------|-------------------------------------|--------------------------|-----------------------------------|--------------------------|--------|
|                              | Number          | Subset-Population A placed into PSH | Percentage: Population A | Subset-Population B placed in PSH | Percentage: Population B | Number |
| Total People                 | 304             |                                     |                          |                                   |                          | 304    |
| Total Households             | 244             | 146                                 | 59.8%                    | 98                                | 40.2%                    | 244    |

\*(Includes Transitional Housing (TH), e.g., Recovery-Oriented Transitional Housing)

| Race & Ethnicity                              | This Quarter |       | Year to Date |       |
|-----------------------------------------------|--------------|-------|--------------|-------|
|                                               | #            | %     | #            | %     |
| American Indian, Alaska Native or Indigenous  | 29           | 9.5%  | 29           | 9.5%  |
| Asian or Asian American                       | 1            | 0.3%  | 1            | 0.3%  |
| Black, African American or African            | 24           | 7.9%  | 24           | 7.9%  |
| Hispanic/Latina/e/o                           | 86           | 28.3% | 86           | 28.3% |
| Middle Eastern or North African               | --           | --    | --           | --    |
| Native Hawaiian or Pacific Islander           | 10           | 3.3%  | 10           | 3.3%  |
| White                                         | 193          | 63.5% | 193          | 63.5% |
| Non-Hispanic White (subset of White category) | 145          | 47.7% | 145          | 47.7% |

|                              |     |       |     |       |
|------------------------------|-----|-------|-----|-------|
| Client doesn't know          | 3   | 1.0%  | 3   | 1.0%  |
| Client prefers not to answer | 12  | 3.9%  | 12  | 3.9%  |
| Data Not Collected           | 3   | 1.0%  | 3   | 1.0%  |
| <b>Disability status</b>     |     |       |     |       |
|                              | #   | %     | #   | %     |
| Persons with disabilities    | 135 | 44.4% | 135 | 44.4% |
| Persons without disabilities | 111 | 36.5% | 111 | 36.5% |
| Disability unreported        | 58  | 19.1% | 58  | 19.1% |
| <b>Gender identity</b>       |     |       |     |       |
|                              | #   | %     | #   | %     |
| Woman (Girl, if child)       | 136 | 44.7% | 136 | 44.7% |
| Man (Boy, if child)          | 156 | 51.3% | 156 | 51.3% |
| Culturally Specific Identity | --  | --    | --  | --    |
| Non-Binary                   | 4   | 1.3%  | 4   | 1.3%  |
| Transgender                  | 2   | 0.7%  | 2   | 0.7%  |
| Questioning                  | --  | --    | --  | --    |
| Different Identity           | 1   | 0.3%  | 1   | 0.3%  |
| Client doesn't know          | --  | --    | --  | --    |
| Client prefers not to answer | 3   | 1.0%  | 3   | 1.0%  |
| Data not collected           | 2   | 0.7%  | 2   | 0.7%  |

| Number of people in Outreach**,†                             | Current Quarter | Year to Date                  |                          |                               |                          |        |
|--------------------------------------------------------------|-----------------|-------------------------------|--------------------------|-------------------------------|--------------------------|--------|
|                                                              | Number          | Subset - Population A Engaged | Percentage: Population A | Subset - Population B Engaged | Percentage: Population B | Number |
| <b>Total People</b>                                          | 239             |                               |                          |                               |                          | 239    |
| <b>Total households</b>                                      | 185             |                               |                          |                               |                          | 185    |
| Sub-Set – Total people “Engaged” during reporting period     | 122             | 85                            | 69.7%                    | 37                            | 30.3%                    | 122    |
| Sub-Set – Total households “Engaged” during reporting period | 116             | 80                            | 69.0%                    | 36                            | 31.0%                    | 116    |

\*\*The Following Section is only for participants that have a “Date of Engagement”

† Includes Access Centers and Navigation Centers

| Race & Ethnicity                              | This Quarter |       | Year to Date |       |
|-----------------------------------------------|--------------|-------|--------------|-------|
|                                               | #            | %     | #            | %     |
| American Indian, Alaska Native or Indigenous  | 8            | 6.6%  | 8            | 6.6%  |
| Asian or Asian American                       | --           | --    | --           | --    |
| Black, African American or African            | 8            | 6.6%  | 8            | 6.6%  |
| Hispanic/Latina/e/o                           | 5            | 4.1%  | 5            | 4.1%  |
| Middle Eastern or North African               | --           | --    | --           | --    |
| Native Hawaiian or Pacific Islander           | 2            | 1.6%  | 2            | 1.6%  |
| White                                         | 101          | 82.8% | 101          | 82.8% |
| Non-Hispanic White (subset of White category) | 59           | 48.4% | 59           | 48.4% |
| Client doesn't know                           | --           | --    | --           | --    |
| Client prefers not to answer                  | 1            | 0.8%  | 1            | 0.8%  |
| Data Not Collected                            | 2            | 1.6%  | 2            | 1.6%  |
| <b>Disability status</b>                      |              |       |              |       |
|                                               | #            | %     | #            | %     |
| Persons with disabilities                     | 89           | 73.0% | 89           | 73.0% |
| Persons without disabilities                  | 25           | 20.5% | 25           | 20.5% |
| Disability unreported                         | 8            | 6.6%  | 8            | 6.6%  |
| <b>Gender identity</b>                        |              |       |              |       |
|                                               | #            | %     | #            | %     |
| Woman (Girl, if child)                        | 60           | 49.2% | 60           | 49.2% |
| Man (Boy, if child)                           | 60           | 49.2% | 60           | 49.2% |
| Culturally Specific Identity                  | --           | --    | --           | --    |
| Non-Binary                                    | 1            | 0.8%  | 1            | 0.8%  |
| Transgender                                   | --           | --    | --           | --    |
| Questioning                                   | --           | --    | --           | --    |
| Different Identity                            | --           | --    | --           | --    |
| Client doesn't know                           | --           | --    | --           | --    |
| Client prefers not to answer                  | --           | --    | --           | --    |
| Data not collected                            | 1            | 0.8%  | 1            | 0.8%  |

### Section 3. Financial Reporting

*Please complete the quarterly financial report and include the completed financial report to this quarterly report, as an attachment.*

### Glossary:

**Supportive Housing Services:** All SHS funded housing interventions that include PSH, RRH, Housing Only, Housing with Services, Preventions, and RLRA Vouchers. This also includes shelter, outreach, navigation services, employment services or any other SHS funding to help households exit homelessness and transition into safe, stable housing.

**Supportive Housing:** SHS housing interventions that include PSH, Housing Only and Housing with Services.

**Regional Long Term Rent Assistance (RLRA):** provides a flexible and continued rent subsidy that will significantly expand access to housing for households with extremely and very low incomes across the region. RLRA subsidies will be available for as long as the household needs and remains eligible for the subsidy, with no pre-determined end date. Tenant-based RLRA subsidies will leverage existing private market and regulated housing, maximizing tenant choice, while project-based RLRA subsidies will increase the availability of units in new housing developments. RLRA program service partners will cover payments of move-in costs and provide supportive services as needed to ensure housing stability. A Regional Landlord Guarantee will cover potential damages to increase participation and mitigate risks for participating landlords.

**Shelter:** Overnight shelter, congregate shelter, alternative shelter, motel shelter, tiny houses, pod villages, recuperative centers, shelter, that consists of congregate shelter beds PLUS non/semi-congregate units. Shelter definition also includes Local Alternative Shelters that have flexibility around limited amenities compared to HUD defined overnight shelters. Includes in-reach services.

**Recovery Oriented Transitional Housing, Stabilization Transitional Housing, Transitional Housing:** Provides temporary lodging and is designed to facilitate the movement of individuals and families experiencing homelessness into permanent housing within a specified period, but normally no longer than 24 months. Requirements and limitations vary.

**Navigation Center, Access Center, Day Center, Access Services:** Provides indoor shelter during daytime hours, generally between 5am and 8pm. Primarily serve households experiencing homelessness. The facilities help connect people to a wide range of resources and services daily. Including on-site support services such as restrooms, showers, laundry, mail service, haircuts, clothing, nutrition resources, lockers, ID support, etc.

**Outreach:** Activities are designed to meet the immediate needs of people experiencing homelessness in unsheltered locations by connecting them with emergency shelter, housing, or critical services, and providing them with urgent, non-facility-based care. *Metro is using the HUD ESG Street Outreach model. The initial contact should not be focused on data. Outreach workers collect and enter data as the client relationship evolves. Thus, data quality expectations for street outreach projects are limited to clients with a date of engagement.*

**Outreach Date of Engagement “Engaged”:** the date an individual becomes engaged in the development of a plan to address their situation.

**Population A:** Extremely low-income; AND have one or more disabling conditions; AND Are experiencing or at imminent risk\* of experiencing long-term or frequent episodes of literal homelessness.

**Imminent Risk:** Head of household who is at imminent risk of long-term homelessness within 14 days of the date of application for homeless assistance and/or has received an eviction. The head of household will still need to have a prior history of experiencing long-term homelessness or frequent episodes of literal homelessness.

**Population B:** Experiencing homelessness; OR have a substantial risk\* of experiencing homelessness.

**Substantial risk:** A circumstance that exists if a household is very low income and extremely rent burdened, or any other circumstance that would make it more likely than not that without supportive housing services the household will become literally homeless or involuntarily doubled-up.

*The following list are HUD HMIS approved Project Types. Metro recognizes SHS programs do not align with these project types exactly, and value that flexibility. However, to ensure the interpretations and findings are based upon correct interpretations of the data in quarterly reports and HMIS reports, we will reference these Project Types by the exact HUD name.*

*Here are the HUD Standards if needed, <https://files.hudexchange.info/resources/documents/HMIS-Data-Standards-Manual-2024.pdf>*

**Permanent Supportive Housing, “PH - Permanent Supportive Housing (disability required for entry)”:** A long-term intervention intended to serve the most vulnerable populations in need of housing and supportive services to attribute to their housing success, which can include PBV and TBV programs or properties. Provides housing to assist people experiencing homelessness with a disability (individuals with disabilities or families in which one adult or child has a disability) to live independently.

**Housing with Services, “PH - Housing with Services (no disability required for entry)”:**

A project that offers permanent housing and supportive services to assist people experiencing homelessness to live independently but does not limit eligibility to individuals with disabilities or families in which one adult or child has a disability. May include any other type of housing, not associated with PSH/RRH, that does include supportive services.

**Housing Only, “PH - Housing Only”:**

A project that offers permanent housing for people experiencing homelessness but does not make supportive services available as part of the project. May include RLRA Only programs.

**Rapid Re-Housing, “PH - Rapid Re-Housing” (Services Only and Housing with or without services):**

A permanent housing project that provides housing relocation and stabilization services and/or short and/or medium-term rental assistance as necessary to help an individual or family experiencing homelessness move as quickly as possible into permanent housing and achieve stability in that housing. May include Move-In Only programs.

**Prevention, “Homelessness prevention”:**

A project that offers services and/or financial assistance necessary to prevent an individual or family from moving into an emergency shelter or living in a public or private place not meant for human habitation. Component services and assistance generally consist of short-term and medium-term tenant-based or project-based rental assistance and rental arrears. Additional circumstances include rental application fees, security deposits, advance payment of last month's rent, utility deposits and payments, moving costs, housing search and placement, housing stability case management, mediation, legal

services, and credit repair. This term differs from retention in that it designed to assist nonsubsidized market rate landlord run units.

Financial Report for Quarterly Progress Report (IGA 7.1.2) and Annual Program Report (IGA 7.1.1)  
Clackamas County  
FY 2025-2026

**COMPLETE THE SECTION BELOW EVERY QUARTER. UPDATE AS NEEDED FOR THE ANNUAL REPORT.**

|                                                                                                                                                                                                                       | Annual Budget | Q1 Actuals  | Q2 Actuals | Q3 Actuals | Q4 Actuals | Total YTD Actuals | Variance Under / (Over) | % of Budget | Comments                                                                                                                                                                                                                                                                                                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------|------------|------------|------------|-------------------|-------------------------|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Metro SHS Resources                                                                                                                                                                                                   |               |             |            |            |            |                   |                         |             |                                                                                                                                                                                                                                                                                                                   |
| Beginning Fund Balance                                                                                                                                                                                                | 101,616,275   | 102,018,644 |            |            |            | 102,018,644       | (402,369)               | 100%        | Counties will provide details and context on any unbudgeted amounts in Beginning Fund Balance in the narrative of their report, including the current plan and timeline for budgeting and spending it.                                                                                                            |
| Metro SHS Program Funds                                                                                                                                                                                               | 64,320,000    | 1,725,993   |            |            |            | 1,725,993         | 62,594,007              | 3%          |                                                                                                                                                                                                                                                                                                                   |
| Interest Earnings <sup>(5)</sup>                                                                                                                                                                                      | 2,000,000     |             |            |            |            | -                 | 2,000,000               | 0%          |                                                                                                                                                                                                                                                                                                                   |
| insert addtl lines as necessary                                                                                                                                                                                       |               |             |            |            |            | -                 |                         | N/A         |                                                                                                                                                                                                                                                                                                                   |
| Subtotal Program Revenue                                                                                                                                                                                              | 66,320,000    | 1,725,993   | -          | -          | -          | 1,725,993         | 64,594,007              | 3%          |                                                                                                                                                                                                                                                                                                                   |
| Total Metro SHS Resources                                                                                                                                                                                             | 167,936,275   | 103,744,637 | -          | -          | -          | 103,744,637       | 64,191,638              | 62%         |                                                                                                                                                                                                                                                                                                                   |
| Metro SHS Requirements                                                                                                                                                                                                |               |             |            |            |            |                   |                         |             |                                                                                                                                                                                                                                                                                                                   |
| Program Costs                                                                                                                                                                                                         |               |             |            |            |            |                   |                         |             |                                                                                                                                                                                                                                                                                                                   |
| Individual Support Costs                                                                                                                                                                                              |               |             |            |            |            |                   |                         |             |                                                                                                                                                                                                                                                                                                                   |
| Permanent Supportive Housing (PSH)                                                                                                                                                                                    |               |             |            |            |            |                   |                         |             |                                                                                                                                                                                                                                                                                                                   |
| Support to individuals who have extremely low incomes and one or more disabling conditions, who are experiencing long-term or frequent episodes of literal homelessness or imminent risk of experiencing homelessness |               |             |            |            |            |                   |                         |             |                                                                                                                                                                                                                                                                                                                   |
| Permanent Supportive Housing Services                                                                                                                                                                                 | 13,270,170    | 1,748,316   |            |            |            | 1,748,316         | 11,521,854              | 13%         | Invoices reimbursing the Housing Authority of Clackamas County for RLRA were not posted in our system in time for this report. RLRA expenses will be reflected in the Q2 report.<br><br>Percent of long-term rent assistance funds spent on Administrative Costs will be calculated once YTD Actuals are entered. |
| Long-term Rent Assistance (RLRA)                                                                                                                                                                                      | 20,978,387    | -           |            |            |            | -                 | 20,978,387              | 0%          |                                                                                                                                                                                                                                                                                                                   |
| Long-term Rent Assistance Admin                                                                                                                                                                                       | 2,097,839     | -           |            |            |            | -                 | 2,097,839               | 0%          |                                                                                                                                                                                                                                                                                                                   |
| Subtotal PSH                                                                                                                                                                                                          | 36,346,395    | 1,748,316   | -          | -          | -          | 1,748,316         | 34,598,080              | 5%          |                                                                                                                                                                                                                                                                                                                   |
| Rapid Re-housing (RRH)                                                                                                                                                                                                |               |             |            |            |            |                   |                         |             |                                                                                                                                                                                                                                                                                                                   |
| Support to individuals experiencing a loss of housing                                                                                                                                                                 |               |             |            |            |            |                   |                         |             |                                                                                                                                                                                                                                                                                                                   |
| Rapid Re-housing (RRH)                                                                                                                                                                                                | 20,314,483    | 836,636     |            |            |            | 836,636           | 19,477,847              | 4%          | Rapid rehousing services for the general population and some specific populations such as families, DV survivors, and youth. Budget includes \$11,039,688 of SHS carryover funds in out-year investments to sustain limited duration programming in future fiscal years and will not be spent in FY 25-26.        |
| Subtotal RRH                                                                                                                                                                                                          | 20,314,483    | 836,636     | -          | -          | -          | 836,636           | 19,477,847              | 4%          |                                                                                                                                                                                                                                                                                                                   |
| Other Housing and Services Programs (not otherwise listed)                                                                                                                                                            |               |             |            |            |            |                   |                         |             |                                                                                                                                                                                                                                                                                                                   |
| Support to individuals who are experiencing homelessness or have substantial risk of homelessness                                                                                                                     |               |             |            |            |            |                   |                         |             |                                                                                                                                                                                                                                                                                                                   |
| Housing Only                                                                                                                                                                                                          | -             | -           |            |            |            | -                 | -                       | N/A         |                                                                                                                                                                                                                                                                                                                   |
| Housing Only - Long-term Rent Assistance (RLRA)                                                                                                                                                                       | -             | -           |            |            |            | -                 | -                       | N/A         |                                                                                                                                                                                                                                                                                                                   |
| Housing Only - Long-term Rent Assistance Admin                                                                                                                                                                        | -             | -           |            |            |            | -                 | -                       | N/A         |                                                                                                                                                                                                                                                                                                                   |
| Housing with Services                                                                                                                                                                                                 | 9,618,522     | 48,137      |            |            |            | 48,137            | 9,570,385               | 1%          |                                                                                                                                                                                                                                                                                                                   |
| Subtotal Other Housing and Services Programs                                                                                                                                                                          | 9,618,522     | 48,137      | -          | -          | -          | 48,137            | 9,570,385               | 1%          |                                                                                                                                                                                                                                                                                                                   |
| Eviction & Homelessness Prevention                                                                                                                                                                                    |               |             |            |            |            |                   |                         |             |                                                                                                                                                                                                                                                                                                                   |
| Support to individuals experiencing a potential loss of housing                                                                                                                                                       |               |             |            |            |            |                   |                         |             |                                                                                                                                                                                                                                                                                                                   |
| Eviction & Homelessness Prevention                                                                                                                                                                                    | 11,889,546    | 1,770,107   |            |            |            | 1,770,107         | 10,119,439              | 15%         |                                                                                                                                                                                                                                                                                                                   |
| Subtotal Eviction & Homelessness Prevention                                                                                                                                                                           | 11,889,546    | 1,770,107   | -          | -          | -          | 1,770,107         | 10,119,439              | 15%         |                                                                                                                                                                                                                                                                                                                   |
| Safety On/Off the Street                                                                                                                                                                                              |               |             |            |            |            |                   |                         |             |                                                                                                                                                                                                                                                                                                                   |
| Support to individuals unhoused or in temporary housing                                                                                                                                                               |               |             |            |            |            |                   |                         |             |                                                                                                                                                                                                                                                                                                                   |
| Shelter and Transitional Housing                                                                                                                                                                                      | 13,769,914    | 1,952,684   |            |            |            | 1,952,684         | 11,817,230              | 14%         |                                                                                                                                                                                                                                                                                                                   |
| Outreach and Access Services                                                                                                                                                                                          | 5,386,273     | 745,140     |            |            |            | 745,140           | 4,641,133               | 14%         |                                                                                                                                                                                                                                                                                                                   |
| Subtotal Safety On/Off the Street                                                                                                                                                                                     | 19,156,187    | 2,697,824   | -          | -          | -          | 2,697,824         | 16,458,363              | 14%         |                                                                                                                                                                                                                                                                                                                   |
| Other Supportive Services (not otherwise listed)                                                                                                                                                                      |               |             |            |            |            |                   |                         |             |                                                                                                                                                                                                                                                                                                                   |
| Other supports to individuals not included in any of the above categories                                                                                                                                             |               |             |            |            |            |                   |                         |             |                                                                                                                                                                                                                                                                                                                   |
| Other Supportive Services                                                                                                                                                                                             | 1,988,362     | 116,133     |            |            |            | 116,133           | 1,872,228               | 6%          |                                                                                                                                                                                                                                                                                                                   |
| Subtotal Other Supportive Services                                                                                                                                                                                    | 1,988,362     | 116,133     | -          | -          | -          | 116,133           | 1,872,228               | 6%          |                                                                                                                                                                                                                                                                                                                   |
| System Support Costs                                                                                                                                                                                                  |               |             |            |            |            |                   |                         |             |                                                                                                                                                                                                                                                                                                                   |

Metro Supportive Housing Services  
Financial Report for Quarterly Progress Report (IGA 7.1.2) and Annual Program Report (IGA 7.1.1)  
Clackamas County  
FY 2025-2026

Financial Report (by Program Category)

COMPLETE THE SECTION BELOW EVERY QUARTER. UPDATE AS NEEDED FOR THE ANNUAL REPORT.

|                                                                                             | Annual Budget                                                                                                                                                                                                                                                     | Q1 Actuals | Q2 Actuals | Q3 Actuals | Q4 Actuals | Total YTD Actuals | Variance Under / (Over) | % of Budget | Comments |
|---------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|------------|------------|-------------------|-------------------------|-------------|----------|
| Systems Infrastructure                                                                      | 4,775,581                                                                                                                                                                                                                                                         | 509,084    |            |            |            | 509,084           | 4,266,498               | 11%         |          |
| Built Infrastructure                                                                        | 27,494,472                                                                                                                                                                                                                                                        | 256,036    |            |            |            | 256,036           | 27,238,436              | 1%          |          |
| Overall System Services                                                                     | -                                                                                                                                                                                                                                                                 | -          |            |            |            | -                 | -                       | N/A         |          |
| Subtotal System Support Costs                                                               | 32,270,053                                                                                                                                                                                                                                                        | 765,119    | -          | -          | -          | 765,119           | 31,504,934              | 2%          |          |
| Regional Strategy Implementation                                                            |                                                                                                                                                                                                                                                                   |            |            |            |            |                   |                         |             |          |
| Regional Strategy Implementation                                                            |                                                                                                                                                                                                                                                                   |            |            |            |            |                   |                         |             |          |
| Investments to support SHS program alignment, coordination and outcomes at a regional level |                                                                                                                                                                                                                                                                   |            |            |            |            |                   |                         |             |          |
| Coordinated Entry                                                                           | 9,543,130                                                                                                                                                                                                                                                         |            |            |            |            | -                 | 9,543,130               | 0%          |          |
| Regional Landlord Recruitment                                                               | 1,394,113                                                                                                                                                                                                                                                         | 23,644     |            |            |            | 23,644            | 1,370,469               | 2%          |          |
| Healthcare System Alignment                                                                 | 595,515                                                                                                                                                                                                                                                           | 73,190     |            |            |            | 73,190            | 522,325                 | 12%         |          |
| Training                                                                                    | 184,276                                                                                                                                                                                                                                                           |            |            |            |            | -                 | 184,276                 | 0%          |          |
| Technical Assistance                                                                        | 1,599,690                                                                                                                                                                                                                                                         | 33,070     |            |            |            | 33,070            | 1,566,620               | 2%          |          |
| Employee Recruitment and Retention                                                          | 22,179                                                                                                                                                                                                                                                            | -          |            |            |            | -                 | 22,179                  | 0%          |          |
| Subtotal Regional Strategy Implementation                                                   | 13,338,903                                                                                                                                                                                                                                                        | 129,904    | -          | -          | -          | 129,904           | 13,208,999              | 1%          |          |
| County Administrative Costs                                                                 |                                                                                                                                                                                                                                                                   |            |            |            |            |                   |                         |             |          |
| County Administrative Costs                                                                 |                                                                                                                                                                                                                                                                   |            |            |            |            |                   |                         |             |          |
| County Administrative Costs                                                                 | 6,521,302                                                                                                                                                                                                                                                         | 451,340    |            |            |            | 451,340           | 6,069,962               | 7%          |          |
| Subtotal County Administrative Costs                                                        | 6,521,302                                                                                                                                                                                                                                                         | 451,340    | -          | -          | -          | 451,340           | 6,069,962               | 7%          |          |
| Subtotal Program Costs                                                                      | 151,443,753                                                                                                                                                                                                                                                       | 8,563,516  | -          | -          | -          | 8,563,516         | 142,880,237             | 6%          |          |
| Ending Fund Balance (incl. Contingency and Reserves)                                        | 16,492,522                                                                                                                                                                                                                                                        |            |            |            |            | 95,181,121        |                         |             |          |
| Budgeted Contingency and Reserves                                                           |                                                                                                                                                                                                                                                                   |            |            |            |            |                   |                         |             |          |
| Contingency <sup>[3]</sup>                                                                  | 3,216,000                                                                                                                                                                                                                                                         |            |            |            |            | 3,216,000         |                         |             |          |
| Regional Strategy Implementation Contingency                                                | 412,522                                                                                                                                                                                                                                                           |            |            |            |            | 412,522           |                         |             |          |
| Stabilization Reserve <sup>[4]</sup>                                                        | 12,864,000                                                                                                                                                                                                                                                        |            |            |            |            | 12,864,000        |                         |             |          |
| RLRA Reserves                                                                               | -                                                                                                                                                                                                                                                                 |            |            |            |            | -                 |                         |             |          |
| Other Programmatic Reserves                                                                 | -                                                                                                                                                                                                                                                                 |            |            |            |            | -                 |                         |             |          |
| insert add'l lines as necessary                                                             |                                                                                                                                                                                                                                                                   |            |            |            |            | -                 |                         |             |          |
| Subtotal Contingency and Reserves                                                           | 16,492,522                                                                                                                                                                                                                                                        |            |            |            |            | 16,492,522        |                         |             |          |
| Program Category Descriptions                                                               |                                                                                                                                                                                                                                                                   |            |            |            |            |                   |                         |             |          |
| Permanant Supportive Housing Services                                                       | case management, behavioral health, mental health and addiction services, peer support, other connections to healthcare programs                                                                                                                                  |            |            |            |            |                   |                         |             |          |
| Rapid Re-housing (RRH)                                                                      | RRH services, short-term rent assistance, housing retention, case management                                                                                                                                                                                      |            |            |            |            |                   |                         |             |          |
| Housing Only                                                                                | rent assistance                                                                                                                                                                                                                                                   |            |            |            |            |                   |                         |             |          |
| Housing Only - Long-term Rent Assistance (RLRA)                                             | RLRA rent assistance w/o services                                                                                                                                                                                                                                 |            |            |            |            |                   |                         |             |          |
| Housing Only - Long-term Rent Assistance Admin                                              | RLRA Administrative costs                                                                                                                                                                                                                                         |            |            |            |            |                   |                         |             |          |
| Housing with Services                                                                       | support services and rent assistance                                                                                                                                                                                                                              |            |            |            |            |                   |                         |             |          |
| Eviction & Homelessness Prevention                                                          | short-term rent assistance geared toward preventing evictions, diversion assistance, one-time stabilization assistance, other relevant services                                                                                                                   |            |            |            |            |                   |                         |             |          |
| Shelter and Transitional Housing                                                            | congregate shelter, alternative shelter, motel shelter, transitional housing, tiny house, pod villages, recuperative centers, recovery-oriented transitional housing, stabilization transitional housing                                                          |            |            |            |            |                   |                         |             |          |
| Outreach and Access Services                                                                | support and services other than overnight shelter, including access services, case management, hygiene programs, survival gear, day centers, access centers, service centers, resource centers, and navigation to other services                                  |            |            |            |            |                   |                         |             |          |
| Other Supportive Services                                                                   | individualized services that are not captured in any category above which provide auxilaury support to participants for overall stability, including: behavioral/mental health and wellness, recovery, benefits assessment and navigation, employment & financial |            |            |            |            |                   |                         |             |          |
| Systems Infrastructure                                                                      | service provider capacity building and organizational health, system development/management, Coordinated Access, technical assistance, community engagement, advisory body support, etc.                                                                          |            |            |            |            |                   |                         |             |          |
| Built Infrastructure                                                                        | property purchases, capital improvement projects, etc                                                                                                                                                                                                             |            |            |            |            |                   |                         |             |          |

Service Provider Administrative Costs (including RLRA) are reported as part of Program Costs above. Counties will provide details and context for Service Provider Administrative Costs in their Annual Program Report.

County SHS Administrative Costs equals 26% of County's annual Program Funds.

This section reflects budgeted contingency and reserve figures.

Contingency equals 5% of Partner's budgeted annual Program Funds.

Stabilization Reserve equals 20% of Partner's budgeted annual Program Funds.

## Metro Supportive Housing Services

Financial Report for Quarterly Progress Report (IGA 7.1.2) and Annual Program Report (IGA 7.1.1)

Clackamas County

FY 2025-2026

### Spend-Down Report for Program Costs

This section compares the spending plan of Program Costs in the Annual Program Budget to actual Program Costs in the Financial Report.

| Program Costs (excluding Built Infrastructure) | % of Spending per Quarter |        |          | Comments                                                                                                                                                                                                                                                         |
|------------------------------------------------|---------------------------|--------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                | Budget                    | Actual | Variance |                                                                                                                                                                                                                                                                  |
| Quarter 1                                      | 10%                       | 7%     | -3%      | Invoices reimbursing the Housing Authority of Clackamas County for RLRA were not posted in our system in time for this report which has decreased total Q1 spending. Clackamas County uses a soft period close and Q1 spending will be updated in the Q2 report. |
| Quarter 2                                      | 15%                       | 0%     | -15%     |                                                                                                                                                                                                                                                                  |
| Quarter 3                                      | 20%                       | 0%     | -20%     |                                                                                                                                                                                                                                                                  |
| Quarter 4                                      | 23%                       | 0%     | -23%     |                                                                                                                                                                                                                                                                  |
| Total                                          | 68%                       | 7%     | -61%     |                                                                                                                                                                                                                                                                  |

| Built Infrastructure | \$ Spending YTD |         |           | Comments                                                                                                                                        |
|----------------------|-----------------|---------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------|
|                      | Budget          | Actual  | Forecast  |                                                                                                                                                 |
| Annual total         | 27,494,472      | 256,036 | 6,000,000 | Clackamas County used SHS funds to do some final minor upgrades to Clackamas Village and continued progress on the Caring Place in Oregon City. |

<sup>[1]</sup> A "material deviation" arises when the Program Funds spent in a given Fiscal Year cannot be reconciled against the spend-down plan to the degree that no reasonable person would conclude that Partner's spending was guided by or in conformance with the applicable spend-down plan.

Note: It is possible for actual spending against the Spend-Down Plan to exceed 100% without exceeding budget authority due to the use of savings in categories excluded from the Spend-Down Report calculation.

### Spend-Down Report for Carryover

This section compares the spending plan of investment areas funded by carryover to actual costs.

These costs are also part of the Spend-Down Report for Program Costs above. This section provides additional detail and a progress update on these investment areas.

| Carryover Spend-down Plan                  | \$ Spending by investment area |                       |              | Comments                                                                                                  |
|--------------------------------------------|--------------------------------|-----------------------|--------------|-----------------------------------------------------------------------------------------------------------|
|                                            | Budget                         | Actual <sup>[2]</sup> | Variance     |                                                                                                           |
| Beginning Fund Balance (carryover balance) | 101,616,275                    | 102,018,644           | (402,369)    | Clackamas County budgets interest earnings accrued over the course of the fiscal year as carryover funds. |
| Interest Earnings                          | 2,000,000                      |                       |              |                                                                                                           |
| <b>Describe Investment Area</b>            |                                |                       |              |                                                                                                           |
| Regional Strategies Implementation Fund    | 822,903                        | 64,442                | 758,461      |                                                                                                           |
| Expanding Capacity                         | 3,438,044                      | 8,967                 | 3,429,077    |                                                                                                           |
| Upstream Investments                       | 6,263,933                      | 665,981               | 5,597,952    |                                                                                                           |
| Short-term Rent Assistance                 | 5,000,000                      | 1,337,353             | 3,662,647    |                                                                                                           |
| Move Forward Program                       | 3,856,134                      | 23,229                | 3,832,905    |                                                                                                           |
| Sustain Existing Programming               | 7,157,718                      | 568,754               | 6,588,964    |                                                                                                           |
| Capital Needs                              | 6,000,000                      | 256,036               | 5,743,964    |                                                                                                           |
|                                            | 32,538,731                     | 2,924,762             | 29,613,969   |                                                                                                           |
| Remaining prior year carryover             | 71,077,544                     | 99,093,882            | (30,016,338) |                                                                                                           |
| Estimated current year carryover           | 6,557,945                      | 6,557,945             |              |                                                                                                           |
| Ending Fund Balance (carryover balance)    | 77,635,489                     | 105,651,827           | (30,016,338) |                                                                                                           |

<sup>[2]</sup> If the actual costs for any carryover investment areas are not tracked separately from existing program categories, use the Comments section to describe the methodology for determining the proportion of actual costs covered by carryover. For example: if service providers received a 25% increase in annual contracts for capacity building, and the costs are not tracked separately, the capacity building portion could be estimated as 20% of total actual costs (the % of the new contract amount that is related to the increase).