

Oregon Housing and Community Services

**Summary of 2015-17 Legislatively
Adopted Budget**

**Kate Brown
Governor**

**Margaret S. Van Vliet
Director**

Oregon Housing and Community Services Department

Summary of 2015-17 Legislatively Adopted Budget

Vision

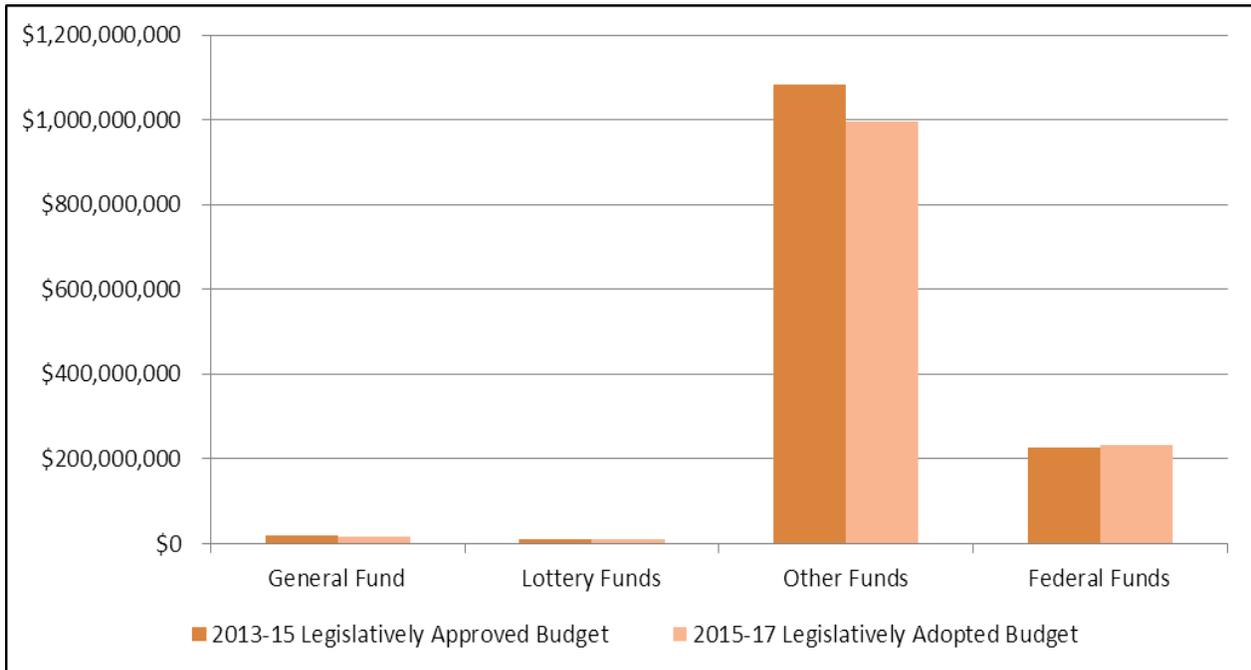
All Oregonians have the opportunity to pursue prosperity and live free from poverty.

Mission Statement

We provide stable and affordable housing and engage leaders to develop integrated statewide policy that addresses poverty and provides opportunity for Oregonians.

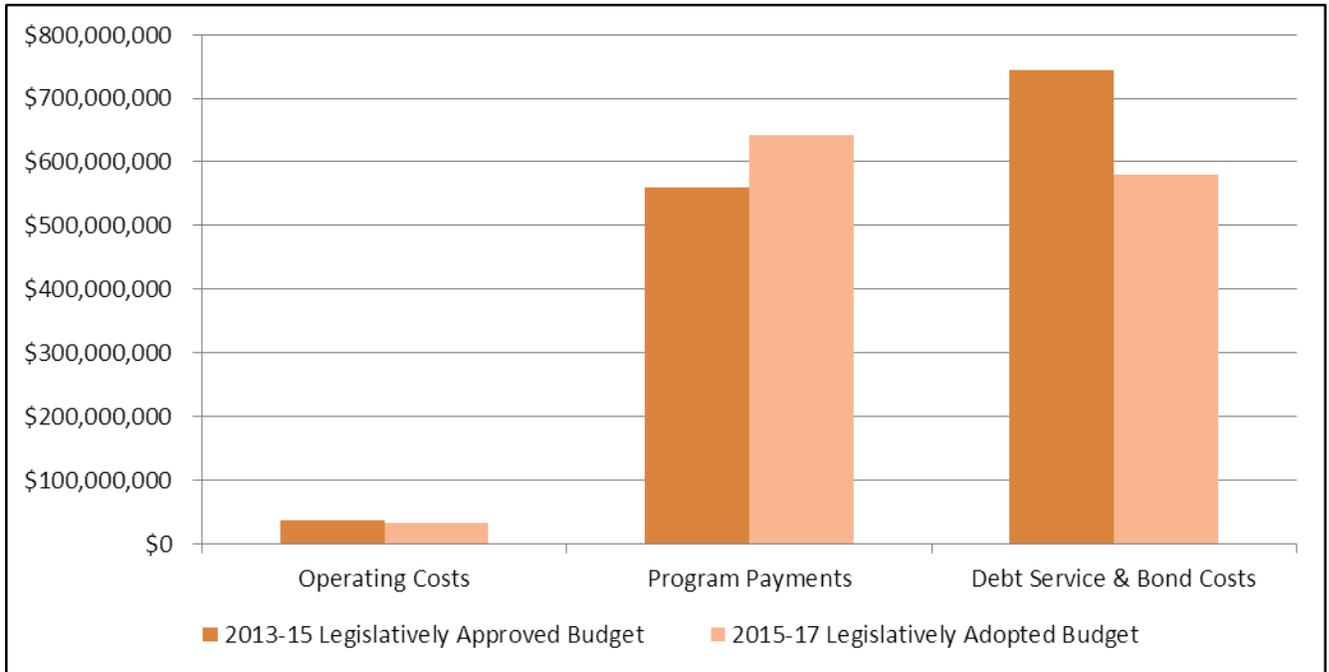
Comparison of 2013-15 and 2015-17 Budgets

Total Expenditure Limitation by Fund Type



| | 2013-15 | 2015-17 |
|----------------------------|------------------------|------------------------|
| General Fund | \$20,426,812 | \$15,679,188 |
| Lottery Funds Debt Service | \$9,428,966 | \$11,676,469 |
| Other Funds | \$1,082,280,522 | \$995,518,037 |
| Federal Funds | \$227,743,813 | \$232,246,854 |
| All Funds | \$1,339,880,113 | \$1,255,120,548 |

Total Expenditure Limitation by Usage



| | 2013-15 | 2015-17 |
|-----------------------------|------------------------|------------------------|
| Operating Costs | \$36,830,894 | \$33,622,368 |
| Program Payments | \$558,847,854 | \$641,681,447 |
| Debt Service and Bond Costs | \$744,201,365 | \$579,816,733 |
| All Funds | \$1,339,880,113 | \$1,255,120,548 |
| Positions/FTE | 169 / 150.33 | 130 / 126.17 |

Changes or Renewed Funding from 2013-15 Budget

Housing Stabilization Programs

Transfer Food programs to DHS

Food assistance programs will transfer to the Department of Human Services no later than January 1, 2016. OHCS' budget includes one-fourth of funding for the Oregon Hunger Response Fund, The Emergency Food Assistance Program, the Commodity Supplemental Food Program, and the Food Distribution Program on Indian Reservations. The Food Assistance Coordinator position was abolished.

- 2015-17: 0 positions, 0.0 FTE, \$590,860 GF, \$596,453 FF
- 2013-15: 1 position, 1.0 FTE, \$2,744,600 GF, \$2,374,001 FF

Restore funding for Homeless Assistance Programs

One-time funding provided in the 2014 Legislative Session for the Emergency Housing Assistance and State Homeless Assistance Program was restored and made permanent. The EHA program also has revenues from the document recording fee.

Note: General Fund appropriation for EHA payments is transferred to a separate account in order to protect the funds if unspent. Only the General Fund amounts are shown below.

- 2015-17: EHA \$6,457,890, SHAP \$3,340,465
- 2013-15: EHA \$6,278,610, SHAP \$3,216,716

Implement the HUD Section 811 Project Rental Assistance Program

In March 2015, OHCS was awarded \$2,335,000 from the U.S. Department of Housing and Urban Development (HUD) for the Section 811 Project Rental Assistance program.

The program provides project-based rental assistance to extremely low-income persons with mental, intellectual and/or developmental disabilities, and allows them to live in the community as independently as possible by increasing the supply of rental housing linked with support services. These funds will provide rental assistance to approximately 76 households. During the 15-17 biennium OHCS expects to have the first 21 units occupied. The tenants will receive rental assistance through OHCS and supportive services through DHS and/or Oregon Health Authority.

- 2015-17: 2 positions, 0.75 FTE, \$1,008,874 FF
- 2013-15: 0 positions, 0.0 FTE, \$0

Wildfire Damage Housing Relief

House Bill 3148 established the Wildfire Damage Housing Relief Account and directs OHCS to issue \$5,000 grants from the account to qualifying households. The program applies to persons or families whose federal adjusted gross income for the preceding year is 75 percent of federal poverty guidelines, and who suffer a loss of housing due to a wildfire.

- 2015-17: 0 positions, 0.0 FTE, \$50,000 GF
- 2013-15: 0 positions, 0.0 FTE, \$0

Extended Funding for Oregon Energy Assistance Program

The 2011 and 2013 Legislative Sessions approved an additional \$5 million annually to be collected from residential electricity consumers which is transferred to OHCS and then distributed to eligible low-income Oregonians for bill payment assistance. The 2015 Legislative Session extended the additional collections until 2018.

- 2015-17: 0 positions, 0.0 FTE, \$40,599,037 OF
- 2013-15: 0 positions, 0.0 FTE, \$34,591,425 OF

Housing Finance Programs

Establish the Local Innovation and Fast-Track Housing (LIFT) program

The Legislature approved \$40 million in Article XI-Q bonds to establish the LIFT program. The housing to be developed with the bonds will be targeted to low income

individuals and families. The Department will develop the housing with the advice of the Housing Stability Council and work with stakeholders to achieve objectives that include reducing project costs and reaching underserved communities.

- 2015-17: 0 positions, 0.0 FTE, \$40,000,000 Capital Construction, \$585,000 OF (cost of issuance)
- 2013-15: 0 positions, 0.0 FTE, \$0

Mental Health Housing

The Legislature approved \$20 million in Lottery-backed bonds for financing the construction of housing for individuals with mental illness or addiction disorders. The Oregon Health Authority will work with its partners to set up a workgroup to provide recommendations on project priorities to OHCS. OHCS will develop and issue a notice of funding availability for these funds with assistance from Oregon Health Authority.

- 2015-17: 0 positions, 0.0 FTE, \$20,000,000 OF, \$307,817 OF (cost of issuance)
- 2013-15: 0 positions, 0.0 FTE, \$0

Preserving Subsidized Housing

The Legislature approved \$2.5 million in Lottery-backed bonds for preservation of affordable housing with expiring federal rent subsidies.

- 2015-17: 0 positions, 0.0 FTE, \$2,500,000 OF, \$51,972 OF (cost of issuance)
- 2013-15: 0 positions, 0.0 FTE, \$0

Continue the Homeownership Stabilization Initiative

The foreclosure prevention program funded with Troubled Asset Relief Program funds is “ramping down” between now and December, 2017. Only a portion of the initiative’s total expenses are included in the budget.

- 2015-17: 10 positions, 7.92 FTE, \$1,750,424 OF
- 2013-15: 37 positions, 23.93 FTE, \$3,850,634 OF

Continue the Foreclosure Avoidance Program

OHCS will continue to administer pre-mediation counseling and legal assistance contracts to assist homeowners in danger of foreclosure. The funding level is anticipated to continue the program through February 2016, when OHCS will report to the Legislature on program results.

- 2015-17: 0 positions, 0.0 FTE, \$1,440,000 GF
- 2013-15: 1 LD position, 1.0 FTE \$5,213,981 GF

Central Services

Restore Funding for the Court Appointed Special Advocate (CASA) program

A permanent position for the CASA program was created, and funding to local CASA organizations was increased by \$210,000.

Note: General Fund appropriation for program payments is transferred to a separate account in order to protect the funds if unspent.

- 2015-17: 1 permanent position, 1.0 FTE, \$2,764,318 GF, \$2,498,980 OF
- 2013-15: 1 LD position, 1.0 FTE \$2,382,950 GF, \$2,382,950 OF

Support for Oregon Volunteers

The Commission on Voluntary Action and Service received \$250,000 General Fund for administrative costs in 2015-17. The Commission is directed to analyze its financial sustainability and determine whether Oregon Volunteers should remain at OHCS or become another type of entity. The Commission is to report the results to the Legislature in February 2016.

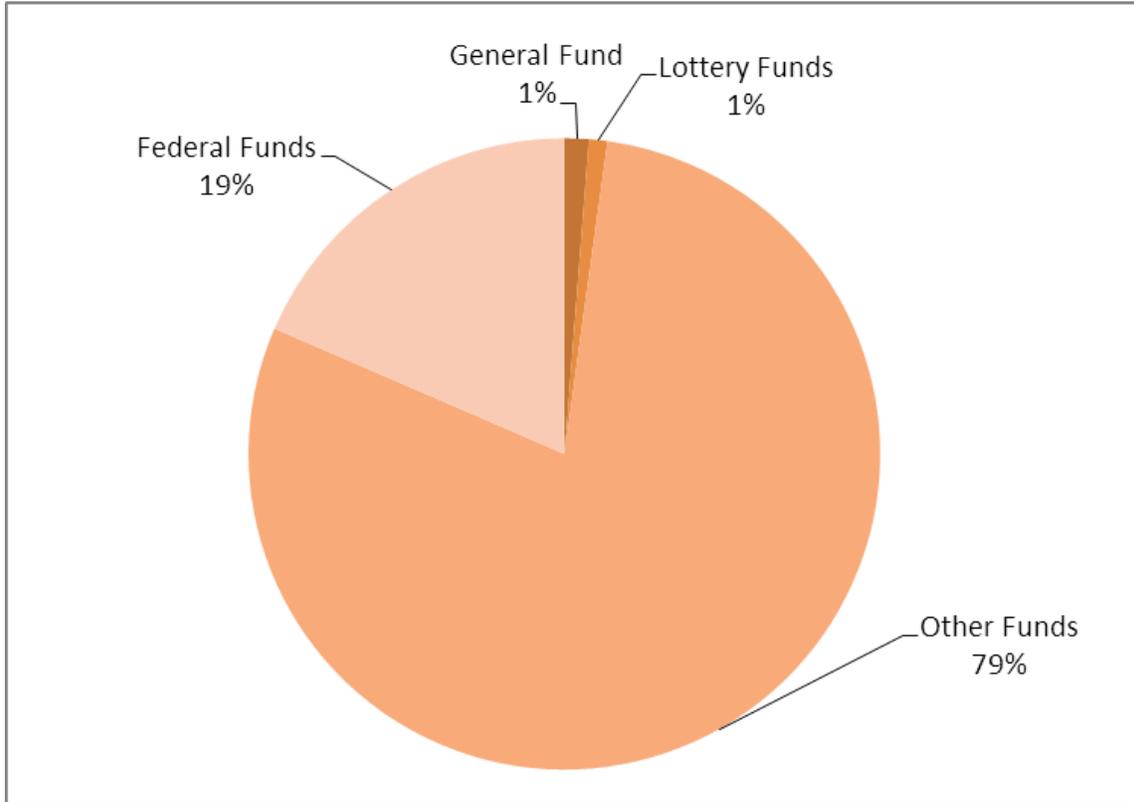
- 2015-17: 2 positions, 2.0 FTE, \$250,000 GF, \$5,002,904 FF
- 2013-15: 2 positions, 2.0 FTE, \$4,862,655 FF

Administrative Staff Reductions

One element of the OHCS transition planning was an analysis of the service delivery model coupled with the goal to achieve more streamlined, efficient, and effective operations agency-wide. This analysis resulted in position reductions in the Central Services area.

- 2015-17: 46 positions, 46.0 FTE, \$5,848,332 OF, \$2,197,828 FF
- 2013-15: 55 positions, 52.9 FTE, \$6,792,520 OF, \$2,494,501 FF

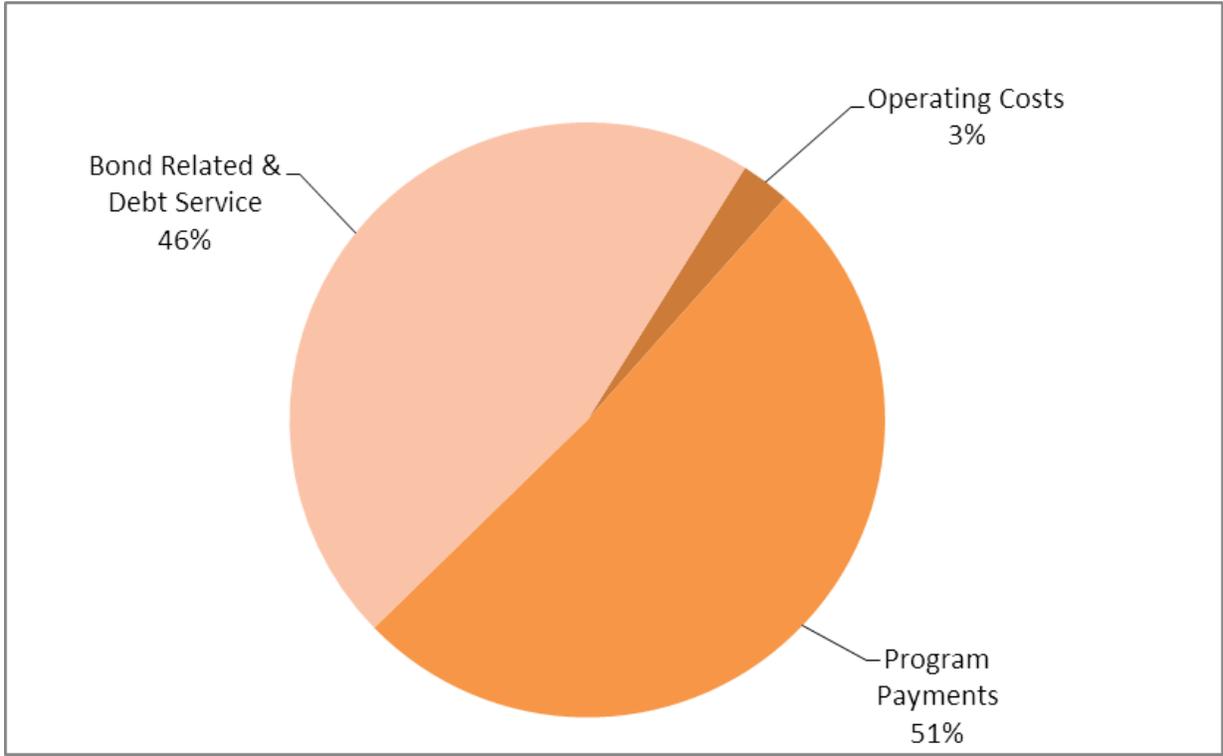
**Total 2015-17 Budget by Fund Type
\$1.255 Billion**



| <u>Fund Type</u> | <u>Amount</u> |
|---|------------------------|
| General Fund | \$15,679,188 |
| Lottery Funds Debt Service | \$11,676,469 |
| Other Funds | \$995,518,037 |
| Federal Funds | <u>\$232,246,854</u> |
| Total 2015-17 Legislatively Adopted Budget | \$1,255,120,548 |

Note: OHCS also allocates approximately \$26 million in state and federal housing development tax credits annually, which provides \$90 million in equity to housing developers. In addition, OHCS allocates \$7.5 million in annual tax credits through Individual Development Accounts and \$14.7 million annually in payments through OHSI, none of which is reflected in the budget.

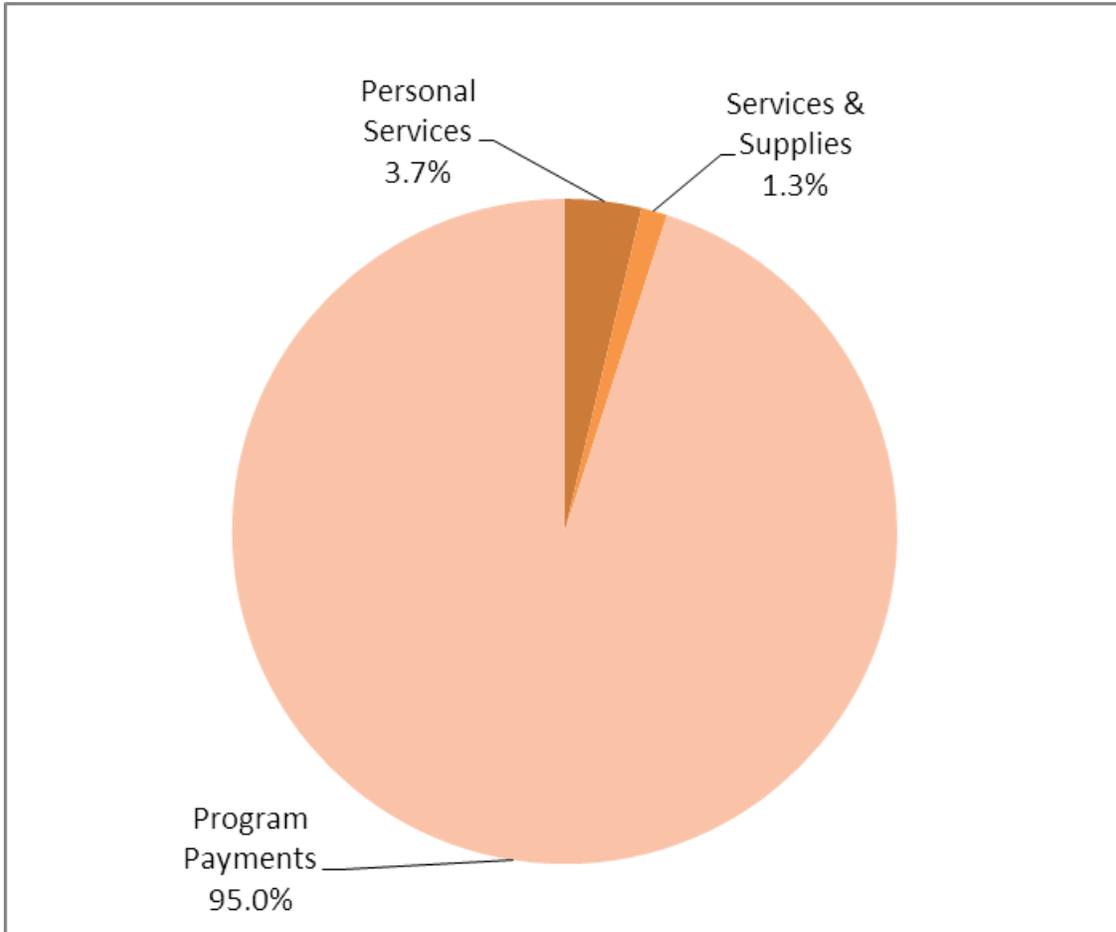
Total 2015-17 Budget by Usage \$1.255 Billion



| <u>Usage</u> | <u>Amount</u> |
|---|------------------------|
| Operating Costs | \$ 33,622,368 |
| Program Payments | \$ 641,681,447 |
| Debt Service & Bond Costs | <u>\$ 579,816,733</u> |
| Total 2015-17 Legislatively Adopted Budget | \$1,255,120,548 |

Budget excluding Debt Service and Bond Costs

\$675.3 Million



Usage

Amount

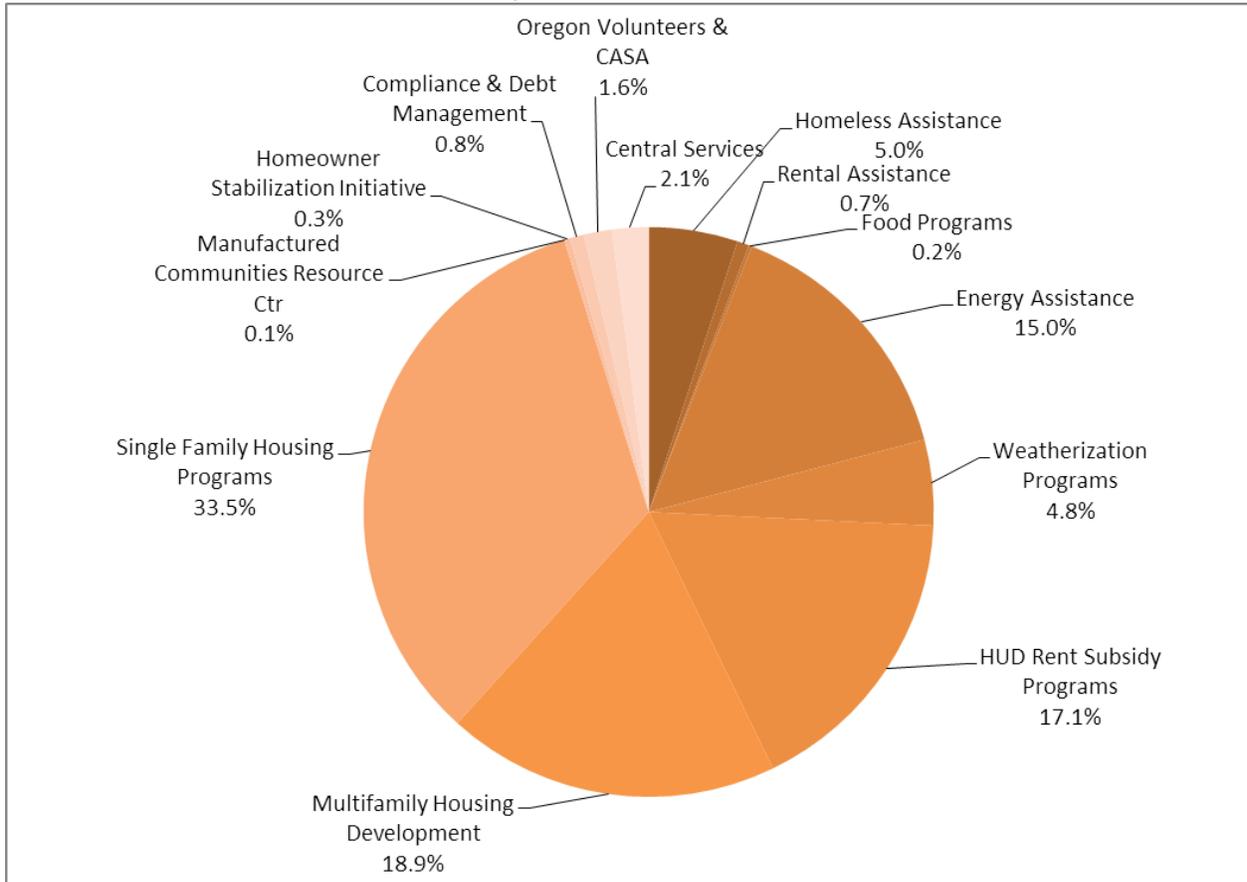
Personal Services
Services & Supplies
Program Payments

\$ 25,121,896
\$ 8,500,472
\$641,681,447

Total

\$675,303,815

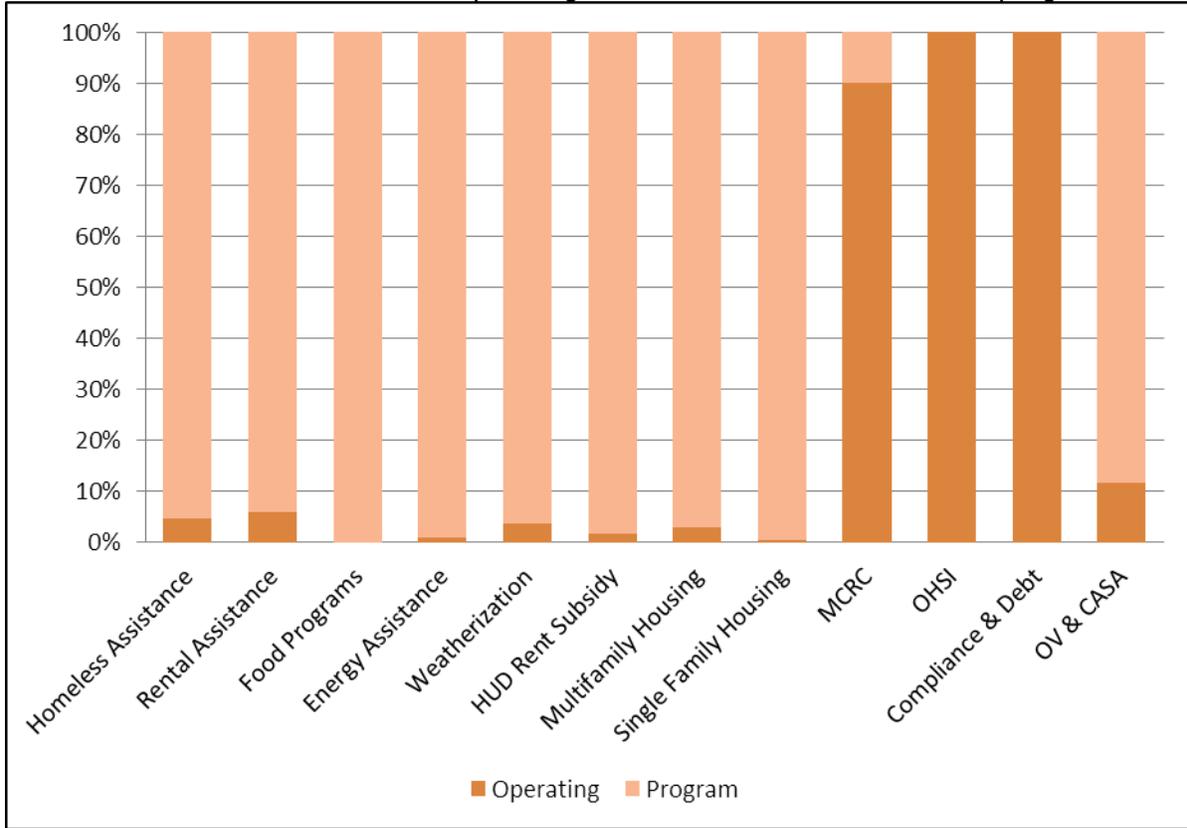
**Budget by Program Area, excluding Debt Service and Bond Costs
\$675.3 Million**



| <u>Program Area</u> | <u>Amount</u> |
|--|-----------------------|
| Housing Stabilization Programs | |
| Homeless Services | |
| Homeless Assistance | \$ 34,076,443 |
| Rental Assistance | \$ 4,509,325 |
| Food Programs | \$ 1,186,302 |
| Energy Services | |
| Energy Assistance | \$ 101,473,543 |
| Weatherization Programs | \$ 32,727,697 |
| HUD Rent Subsidy Programs | \$ 115,175,617 |
| Housing Finance Programs | |
| Multifamily Housing Development | \$ 127,604,519 |
| Single Family Housing Programs | \$ 226,106,218 |
| Manufactured Communities Resource Center | \$ 469,706 |
| Homeowner Stabilization Initiative | \$ 1,750,424 |
| Compliance & Debt Management | \$ 5,501,001 |
| Central Services | |
| Oregon Volunteers and CASA | \$ 10,734,979 |
| Central Services | \$ 13,988,041 |
| Total | \$ 675,303,815 |

Operating Costs and Program Payments by Program Area \$661.3 Million

Does not include Central Services operating costs, which are allocated to all program areas



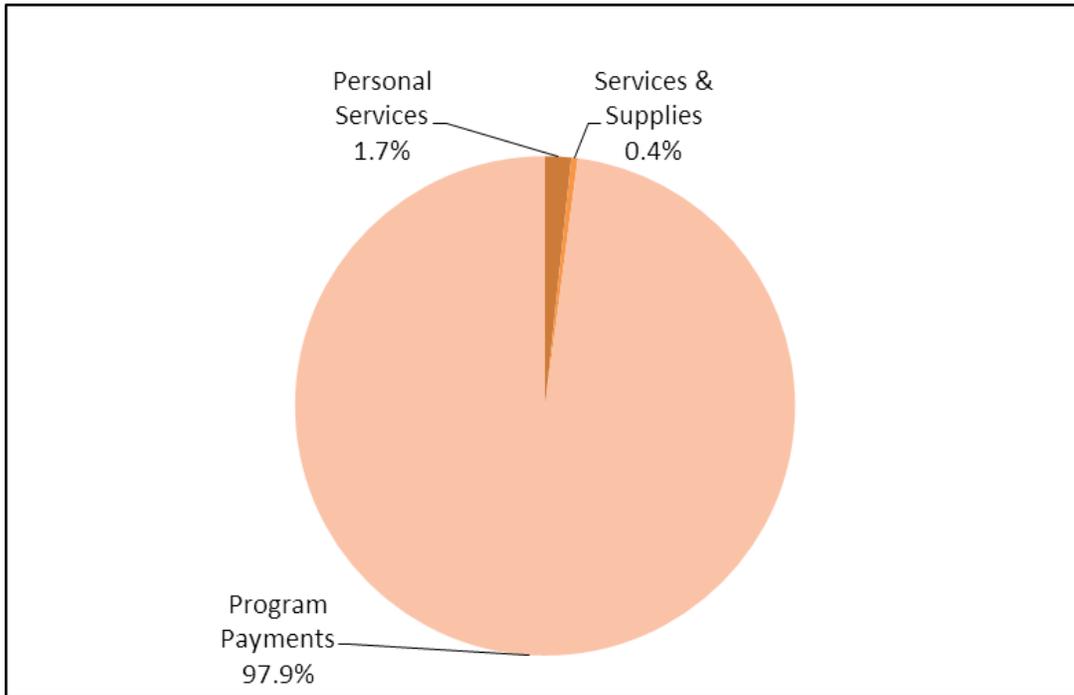
| <u>Program Area</u> | <u>Operating Costs</u> | <u>Program Payments</u> |
|--|------------------------|-------------------------|
| Housing Stabilization Programs | | |
| Homeless Services | | |
| Homeless Assistance | \$1,626,250 | \$32,450,193 |
| Rental Assistance | \$265,346 | \$4,243,979 |
| Food Programs | \$0 | \$1,186,302 |
| Energy Services | | |
| Energy Assistance | \$960,371 | \$100,513,172 |
| Weatherization Programs | \$1,203,732 | \$31,523,965 |
| HUD Rent Subsidy Programs | \$1,990,802 | \$113,184,815 |
| Housing Finance Programs | | |
| Multifamily Housing Development | \$3,616,761 | \$123,987,758 |
| Single Family Housing Programs | \$1,031,891 | \$225,074,327 |
| Manufactured Communities Resource Center | \$423,356 | \$46,350 |
| Homeowner Stabilization Initiative | \$1,750,424 | \$0 |
| Compliance & Debt Management | \$5,501,001 | \$0 |
| Central Services | | |
| Oregon Volunteers and CASA | <u>\$1,264,393</u> | <u>\$9,470,586</u> |
| Total | \$19,634,327 | \$641,681,447 |

Housing Stabilization Division

Housing Stabilization Programs

| | Pos | FTE | General Fund | Other Funds | Federal Funds | Total |
|----------------------------|-----------|--------------|---------------------|---------------------|----------------------|----------------------|
| Homeless Assistance | 6 | 6.0 | \$10,326,723 | \$9,808,473 | \$13,941,247 | \$34,076,443 |
| Rental Assistance | 3 | 3.0 | \$307,287 | \$1,248,464 | \$2,953,574 | \$4,509,325 |
| Food Programs | 0 | 0.0 | \$590,860 | \$0 | \$595,442 | \$1,186,302 |
| Energy Assistance Programs | 3 | 3.0 | \$0 | \$40,599,037 | \$60,874,506 | \$101,473,543 |
| Weatherization Programs | 7 | 7.0 | \$0 | \$17,301,833 | \$15,425,864 | \$32,727,697 |
| HUD Rent Subsidy Programs | 11 | 10.25 | \$0 | \$1,846,743 | \$113,328,874 | \$115,175,617 |
| Total | 30 | 29.25 | \$11,224,870 | \$70,804,550 | \$207,119,507 | \$289,148,927 |

Housing Stabilization Programs by Category



| <u>Category</u> | <u>Amount</u> |
|-----------------------|----------------------|
| Personal Services | \$ 4,859,392 |
| Services & Supplies | \$ 1,187,109 |
| Program Payments | <u>\$283,102,426</u> |
| Division Total | \$289,148,927 |

Housing Stabilization Division Programs

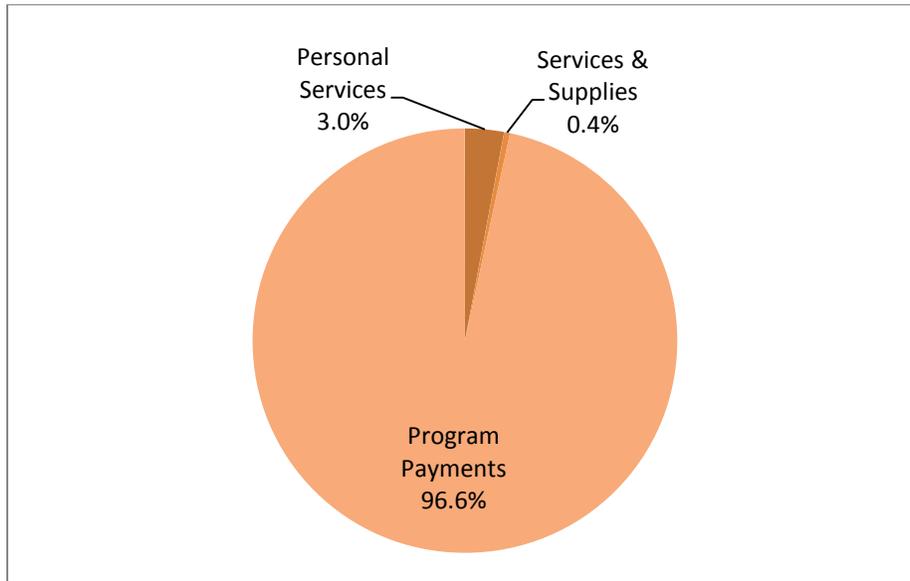
The Housing Stabilization Division (HSD) programs are designed to prevent and end homelessness. These programs include:

- **Homeless Assistance Programs** deliver services that enable households that are homeless or at risk of homelessness to maintain or regain housing stability.
- **Rental Assistance Programs** are available to Oregonians earning at or below 50% of area median income. These programs offer rental assistance and refundable security deposits paid directly to property owners on the tenants' behalf.
- **Food Programs** provide commodity food distribution, emergency feeding programs, nutrition education, and support state and regional food banks with funding for infrastructure, equipment, and capacity building.
- **Low-Income Energy Assistance** programs provide annual, one-time bill payment assistance to eligible households earning 60% or less of Oregon's median income.
- **Low-Income Weatherization Assistance Programs** provide home health and safety improvements, heating system repair and replacement, energy conservation services, and baseload measures to households earning 60% or less of state median income level.
- The **HUD Project-Based Rental Assistance Programs** provide rent subsidy payments paid directly to property owners. These subsidies ensure that tenants pay no more than 30% of their income for rent.

Housing Finance Division Housing Finance Programs

| | Pos | FTE | General Fund | Other Funds | Federal Funds | Total |
|--|-----------|-------------|--------------------|----------------------|---------------------|----------------------|
| Multifamily Housing Development | 18 | 18.0 | \$0 | \$113,983,073 | \$13,621,446 | \$127,604,519 |
| Single Family Housing Programs | 5 | 4.5 | \$1,440,000 | \$222,092,040 | \$2,574,178 | \$226,106,218 |
| Manufactured Communities Resource Center | 2 | 2.0 | \$0 | \$469,706 | \$0 | \$469,706 |
| Homeownership Stabilization Initiative | 10 | 7.9 | \$0 | \$1,750,424 | \$0 | \$1,750,424 |
| Compliance Monitoring Section | 16 | 15.5 | \$0 | \$3,175,803 | \$889,035 | \$4,064,838 |
| Debt Management Section | 6 | 6.0 | \$0 | \$1,436,163 | \$0 | \$1,436,163 |
| Total | 57 | 53.9 | \$1,440,000 | \$342,907,209 | \$17,084,659 | \$361,431,868 |

Housing Finance Programs by Category



| <u>Category</u> | <u>Amount</u> |
|------------------------|----------------------|
| Personal Services | \$ 10,717,519 |
| Services & Supplies | \$ 1,605,914 |
| Program Payments | <u>\$349,108,435</u> |
| Division Total | \$361,431,868 |

Housing Finance Division Programs

The Housing Finance Division (HFD) programs provide affordable rental and homeownership opportunities. These programs include:

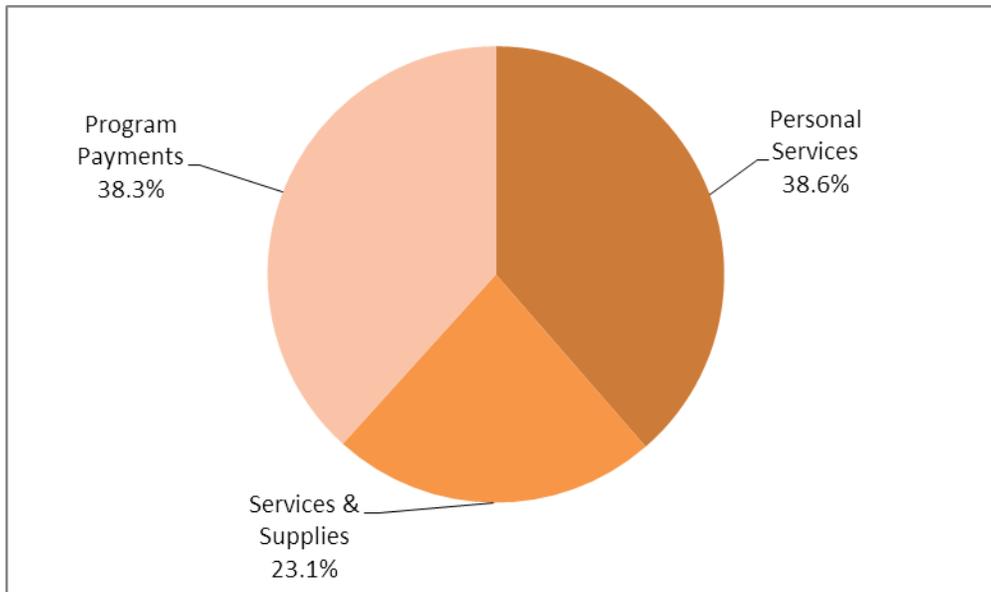
- **Multifamily Rental Housing Development Programs** provide a continuum of housing options for low-income and fragile Oregonians. Federal and state-funded programs provide financing for the development of new housing units, rehabilitation of existing housing units, and preservation of affordable housing projects with project-based Section 8 and Rural Development rental subsidies.
- **Single Family Housing Programs** expand access to affordable homeownership through below market rate residential loans, as well as assisting homeowners in purchasing and retaining their homes through education, foreclosure counseling and financial assistance services. These programs benefit homebuyers and homeowners who are typically not served by traditional lenders, and who would not otherwise have access to the housing market and homeownership services.
- **Manufactured Communities Resource Center** is funded through annual assessments on manufactured homes located in parks and assessed as personal property and park registration fees from park owners. Funds are used for mediation, information, referrals, and technical assistance to manufactured home park tenants and owners.
- The **Homeownership Stabilization Initiative** program assists at-risk homeowners to avoid foreclosure through a number of activities. The program—known nationally as the Hardest Hit Fund (HHF) program—is funded entirely by federal Troubled Asset Relief Program (TARP) resources from the US Department of Treasury. Oregon is one of 18 states awarded funds because of the severe impacts suffered during the recent economic recession. The overall goal of the program is to stabilize the housing market through foreclosure prevention activities. Oregon received a \$220 million HHF award in 2010, and must expend all of these resources by 2017. As of July 31, 2015, \$214.4 million of the original funding has been expended, and two residential mortgage programs remain open.
- **Compliance Monitoring** of projects that have received funding ensures that the projects meet regulatory requirements of the various funding sources. Many properties are physically inspected on a regular basis, and a review of management is conducted to ensure compliance with regulatory standards, federal regulations, and state rules. The projects' financial statements are reviewed annually to ensure the fiscal viability of the project.
- **Debt Management** of bond-financed loan programs includes disbursement of bond proceeds to finance multifamily and single-family mortgage loans, bond issuance costs, administrative expenses related to outstanding debt, and asset-protection costs associated with foreclosures and acquired properties.

Central Services

Central Services Divisions

| | Pos | FTE | General Fund | Other Funds | Federal Funds | Total |
|------------------------|-----------|-------------|--------------------|---------------------|--------------------|---------------------|
| Director's Office | 12 | 12.0 | \$0 | \$2,103,448 | \$563,766 | \$2,667,214 |
| Oregon Volunteers | 3 | 3.0 | \$3,014,318 | \$2,717,757 | \$5,002,904 | \$10,734,979 |
| Public Affairs Office | 9 | 9.0 | \$0 | \$1,901,698 | \$532,362 | \$2,434,060 |
| Chief Financial Office | 22 | 22.0 | \$0 | \$6,943,111 | \$1,943,656 | \$8,886,767 |
| Total | 46 | 46.0 | \$3,014,318 | \$13,666,014 | \$8,042,688 | \$24,723,020 |

Central Services by Category



| <u>Category</u> | <u>Amount</u> |
|---------------------|---------------------|
| Personal Services | \$ 9,544,985 |
| Services & Supplies | \$ 5,707,449 |
| Program Payments | <u>\$ 9,470,586</u> |
| Total | \$24,723,020 |

Central Services

The Central Services program unit includes the administrative functions for the department, and the Oregon Volunteers programs. Most of the agency's shared costs are in this program unit as well, such as facilities rent and state government service charges.

Director's Office

The Director's Office provides the leadership for the Department, and includes the Director and executive support staff, Human Resources and Payroll, the Administrative Services Section, and the Housing Stability Council.

Oregon Volunteers Programs

The Oregon Commission for Voluntary Action & Service promotes and supports AmeriCorps, Court Appointed Special Advocates (CASA), volunteerism, and civic engagement to strengthen Oregon communities.

Public Affairs Office

The Public Affairs Office includes Communications, Legislative Liaison, Federal Planning, and the agency Integrators.

Chief Financial Office

This Division includes the Chief Financial Officer, the Budget Unit, and the Finance and Information Technology sections. Responsibilities include planning for, implementing, and maintaining all aspects of the agency's budget, contracts and grants, fiscal compliance and financial operations, and information systems. Agency-wide pooled costs are included in this division.

Oregon Housing and Community Services

**Programs in 2015-17 Legislatively
Adopted Budget**

**Kate Brown
Governor**

**Margaret S. Van Vliet
Director**

Housing Stabilization Division Programs

| Homeless Services Programs | Fund Type | 2015-17 Limitation Amount |
|--|--|---------------------------------------|
| Homeless Assistance Programs | | |
| <p>Emergency Housing Assistance (EHA) Revenue sources include a General Fund appropriation which is transferred to Other Funds, and funds received through the 2009 Housing Opportunity bill (HB 2436). This bill increased the fee collected for the recording of certain real property documents by \$15 and transfers the funds to OHCS. The fee was increased to \$20 in 2013 and the additional funds are dedicated to services for veterans. Ten percent of total receipts are dedicated to the EHA program.</p> <p>This program helps fund emergency shelters, transitional housing, rapid re-housing, homelessness prevention, supportive in-home services, veteran's housing assistance, data collection, and community capacity-building designed to prevent and reduce homelessness.</p> | <p>General Fund</p> <p>Other Funds</p> | <p>\$6,457,890</p> <p>\$9,808,473</p> |
| <p>Community Services Block Grant (CSBG) These funds are awarded by the US Department of Health & Human Services (DHHS). CSBG provides operating funds for community action agencies (CAAs) and supports anti-poverty programs.</p> | Federal Funds | \$10,749,723 |
| <p>State Homeless Assistance Program (SHAP) This program funds facility maintenance and operation for emergency shelters, supportive services for shelter residents, and data collection.</p> | General Fund | \$3,340,465 |
| <p>Emergency Solutions Grant Program (ESGP) Funds for this program are awarded by HUD as part of the 1987 McKinney Act. These funds are used to provide street outreach, emergency shelter, homelessness prevention, rapid re-housing, and data collection to prevent and reduce homelessness.</p> | Federal Funds | \$2,126,140 |
| <p>Housing Stabilization Program (HSP) The Oregon Department of Human Services transfers a portion of its Temporary Assistance to Needy Families (TANF) funds to OHCS for this program. HSP provides funds for temporary housing-related assistance, stabilization services, case management, and data collection to address non-recurring needs of TANF eligible families who are homeless or at risk of becoming homeless.</p> | Federal Funds | \$1,000,000 |
| <p>Low Income Rental Housing Funds (LIRHF) This program provides short- and medium-term rental assistance, including deposits, rent payments, and rental arrearages, for homeless and at-risk households.</p> | General Fund | \$478,368 |

| Homeless Services Programs | Fund Type | 2015-17 Limitation Amount |
|---|---------------------------------|----------------------------------|
| Homeless Management Information System (HMIS) Lead OHCS has been designated by the Rural Oregon Continuum of Care to receive funding from HUD to operate the information system. | Federal Funds | \$65,384 |
| Wildfire Damage Housing Relief Fund This program was established by the 2015 Legislature, and provides grants of up to \$5,000 to qualifying households that suffer a loss of housing due to wildfire. | General Fund | \$50,000 |
| Subtotal Homeless Assistance Programs | | \$34,076,443 |
| Rental Assistance Programs | | |
| Housing Permanent Living Utilizing Services (Housing PLUS) This program provides rent subsidies and supportive services for tenants in housing units financed with proceeds from the sale of lottery-backed bonds issued in the 2007-09 biennium. | Other Funds | \$941,177 |
| HOME Tenant-Based Assistance (TBA) TBA is part of the HOME Investment Partnership Program funded through HUD. These funds provide tenant-based rental assistance, including rent subsidies, utilities, and refundable security deposits for very low-income families and individuals. | Federal Funds | \$2,953,574 |
| Housing Choice Landlord Guarantee Program (HCLGP) The program provides a guarantee to landlords for damages that may be caused by tenants with Housing Choice or VASH vouchers. The General Fund appropriation is transferred to the Housing Choice Landlord Guarantee account and payments to landlords are made from this account. | General Fund Other Funds | \$307,287 \$307,287 |
| Subtotal Rental Assistance Programs | | \$4,509,325 |
| Food and Nutrition Programs | | |
| The Food and Nutrition Programs are transferring to the Department of Human Services (DHS) in the 2015-17 biennium. The amounts shown below are estimated to be six months of funding and the remaining program funds are included in the DHS budget. | | |
| Oregon Hunger Response Fund General Fund food assistance program, which is awarded to Oregon Food Bank for food purchase and capacity-building grants to regional food banks. | General Fund | \$590,860 |
| The Emergency Food Assistance Program (TEFAP) Awarded by US Department of Agriculture (USDA). This program provides USDA commodities to low-income households through emergency food programs. | Federal Funds | \$461,564 |

| Homeless Services Programs | Fund Type | 2015-17 Limitation Amount |
|---|------------------|----------------------------------|
| Commodity Supplemental Food Program (CSFP) Awarded by USDA. CSFP funds are used for storage and distribution of foods with high nutritional value to low-income elderly households. | Federal Funds | \$76,101 |
| Food Distribution Program on Indian Reservations (FDPIR) Awarded by USDA. This program provides nutritious foods to income-eligible households residing within the Confederated Tribes of the Umatilla Indian Reservation boundary, or households in Umatilla or Morrow counties with at least one member who is enrolled in a federally-recognized tribe. | Federal Funds | \$57,777 |
| Subtotal Food and Nutrition Programs | | \$1,186,302 |
| Total Homeless Services Programs | | \$39,772,070 |

| Energy Services Programs | Fund Type | 2015-17 Limitation Amount |
|--|------------------|----------------------------------|
| Energy Assistance Programs | | |
| Low-Income Home Energy Assistance Program (LIHEAP) Awarded by US Department of Health and Human Services (DHHS) for heating bill payment assistance to low-income renters and homeowners. Services include heating bill payment assistance, energy education, heating equipment repair or replacement, and case management. Households must be at or below 60% of state median income to be eligible for this program. | Federal Funds | \$60,874,506 |
| Oregon Energy Assistance Program (OEA) This program is funded by receipts from monthly meter charges collected by Portland General Electric (PGE) and PacifiCorp. The program provides electric bill payment assistance and crisis assistance to low-income households, with priority assistance given to those in danger of service disconnection. Renters and homeowners at or below 60% of the state median income who are customers of PGE or PacifiCorp are eligible for this program. | Other Funds | \$40,599,037 |
| Subtotal Energy Assistance Programs | | \$101,473,543 |
| Weatherization Programs | | |
| Department of Energy (DOE) Awarded by US Department of Energy for home energy conservation measures and home health-related repairs. DOE provides home weatherization assistance to low-income renters and homeowners regardless of heating source (termed "fuel blind"). These funds are available in all areas of the state. Households must be at or below 200% of the federal poverty level to be eligible for this program. | Federal Funds | \$3,986,860 |

| Energy Services Programs | Fund Type | 2015-17 Limitation Amount |
|--|---------------|---------------------------|
| <p>LIHEAP Weatherization Fifteen percent of the LIHEAP award is used for home energy conservation measures and home health-related repairs. LIHEAP is also fuel blind and the funds are available in all areas. LIHEAP and DOE are often combined to provide greater assistance to households.</p> | Federal Funds | \$9,414,141 |
| <p>Bonneville Power Administration (BPA) Awarded by Bonneville Power Administration for home energy conservation measures and home health-related repairs. These funds are available to households that heat with electricity from a public utility, and can also be combined with DOE and LIHEAP. Households must be at or below 200% of the federal poverty level to be eligible for this program.</p> | Federal Funds | \$2,024,863 |
| <p>Energy Conservation Helping Oregonians (ECHO) ECHO is funded by receipts from public purpose charges (PPC) collected by Portland General Electric (PGE) and PacifiCorp. The funds are used for home energy conservation measures and services, and are available to households that heat with electricity from one of these utilities. These funds can be combined with DOE and LIHEAP, but cannot be combined with BPA funds. Households must be at or below 200% of the federal poverty level to be eligible for this program.</p> | Other Funds | \$17,301,833 |
| Subtotal Weatherization Programs | | \$32,727,697 |
| Total Energy Services Programs | | \$134,201,240 |

| HUD Rent Subsidy Programs | Fund Type | 2015-17 Limitation Amount |
|---|---------------|---------------------------|
| <p>Section 8 Performance-Based Contract Administration (PBCA) Program Funds are received from the US Department of Housing and Urban Development (HUD). Rent subsidy payments are paid directly to property owners. These subsidies ensure that tenants pay no more than 30% of their income for rent. OHCS also receives fees for contract administration and monitoring.</p> | Federal Funds | \$112,320,000 |
| | Other Funds | \$1,846,743 |
| <p>Section 811 Project Rental Assistance (PRA) Program The program provides project-based rental assistance to extremely low-income persons with disabilities, and allows them to live in the community as independently as possible by increasing the supply of rental housing linked with support services</p> | Federal Funds | \$1,008,874 |
| Total HUD Rent Subsidy Programs | | \$115,175,617 |

Housing Finance Division Programs

| Multifamily Housing Development | Fund Type | 2015-17 Limitation Amount |
|---|---------------|---------------------------|
| <p>Local Innovation and Fast-Track Housing (LIFT) program The Legislature approved \$40 million in Article XI-Q bonds to establish the LIFT program. The housing to be developed with the bonds will be targeted to low income individuals and families. The Department will develop the housing with the advice of the Housing Stability Council and work with stakeholders to achieve objectives that include reducing project costs and reaching underserved communities.</p> | Other Funds | \$40,000,000 |
| <p>Mental Health Housing The Legislature approved \$20 million in Lottery-backed bonds for financing the construction of housing for individuals with mental illness or addiction disorders. The Oregon Health Authority will work with its partners to set up a workgroup to provide recommendations on project priorities to OHCS. OHCS will develop and issue a notice of funding availability for these funds with assistance from Oregon Health Authority.</p> | Other Funds | \$20,000,000 |
| <p>Affordable Rental Housing Preservation Proceeds from the sale of lottery-backed bonds are used for gap financing to preserve low-income housing units and their associated federal rent subsidies. The total includes bonds that were issued in January 2015 and bonds scheduled for issuance in the spring of 2017.</p> | Other Funds | \$10,000,000 |
| <p>General Housing Assistance Program The 2009 Housing Opportunity bill (HB 2436) increased the fee collected for the recording of certain real property documents by \$15 and transfers the funds to OHCS. The fee was increased to \$20 in 2013 and the additional funds are dedicated to housing for veterans. The bill requires that 76 percent of these funds will be used to finance affordable multifamily rental housing.</p> | Other Funds | \$ 30,421,705 |
| <p>HOME Partnership Investment Program (HOME) HOME funds are awarded by HUD to develop affordable housing for low- and very-low-income households. Eligible uses include acquisition, rehabilitation, and new construction of rental housing, and operating funds for community housing development organizations.</p> | Federal Funds | \$13,621,446 |

| Multifamily Housing Development | Fund Type | 2015-17 Limitation Amount |
|---|------------------|----------------------------------|
| <p>Housing Development Grant Program Receipts from public purpose charges (PPC) collected by Portland General Electric (PGE) and PacifiCorp and interest earnings from the Housing Fund corpus fund this program. These grants fund construction, acquisition, and rehabilitation of multifamily properties. The program requires that resident services are incorporated with housing, and supports the match requirement for HOME program funds.</p> | Other Funds | \$7,435,233 |
| <p>Multifamily Housing Weatherization Fifteen percent of the PPC weatherization dollars are used for energy conservation measures in affordable rental housing development. The housing units must be in the area where the funds are collected.</p> | Other Funds | \$4,321,135 |
| <p>Other Multifamily Housing Grants, Loans, and Tax Credits Smaller programs that grant and loan funds to develop housing for specific populations are combined here. These include the Mobile Home Park Purchase, Farmworker Housing Development, Oregon Rural Rehabilitation, and HELP programs.</p> | Other Funds | \$1,805,000 |
| Total Multifamily Housing Development Programs | | \$127,604,519 |

| Single Family Housing Programs | Fund Type | 2015-17 Limitation Amount |
|---|------------------|----------------------------------|
| <p>Home Owner Assistance Program (HOAP) The 2009 Housing Opportunity bill (HB 2436) increased the fee collected for the recording of certain real property documents by \$15 and transfers the funds to OHCS. The fee was increased to \$20 in 2013 and the additional funds are dedicated to programs for veterans. The bill requires that 14 percent of these funds be used for homeownership programs.</p> <p>HOAP provides funding to housing centers for pre-purchase home buyer education, financial coaching, and training. This program also provides down payment assistance to first-time homebuyers whose income does not exceed 80% of area median income.</p> | Other Funds | \$3,121,289 |
| <p>Neighborhood Stabilization Program (NSP) NSP resources provide funding for the purchase and redevelopment of foreclosed, blighted, and vacant properties for the benefit of low-income households.</p> | Federal Funds | \$1,545,826 |

| Single Family Housing Programs | Fund Type | 2015-17 Limitation Amount |
|--|------------------|----------------------------------|
| Oregon Foreclosure Avoidance (OFA) program This program provides homeowners who are in or at risk of foreclosure with the opportunity to meet with their servicer and a mediator to discuss alternatives to foreclosure. OHCS administers the contracts for counseling and legal assistance. | General Fund | \$1,440,000 |
| National Foreclosure Mitigation Counseling Grant (NFMC) OHCS administers this federal grant to provide counseling to homeowners at risk of foreclosure. The counseling is provided through local organizations. | Federal Funds | \$1,028,352 |
| Residential Loan Program (RLP) This program utilizes a network of approved lenders who originate, underwrite and finance below market interest rate residential loans for first-time homebuyers. The department invests in and purchases these loans from the lenders in its Residential Loan Portfolio.. | Other Funds | \$218,970,751 |
| Total Single Family Housing Programs | | \$226,106,218 |

| Homeownership Stabilization Initiative | Fund Type | 2015-17 Limitation Amount |
|--|------------------|----------------------------------|
| Oregon Homeownership Stabilization Initiative (OHSI) This foreclosure prevention program assists at-risk homeowners to avoid foreclosure through a number of activities. Known nationally as the Hardest Hit Fund program, it is funded by federal Troubled Asset Relief Program (TARP) resources from the US Department of Treasury. Only costs of administering the program are included here, as the payments to homeowners are paid through the Oregon Affordable Housing Assistance Corporation. | Other Funds | \$1,750,424 |
| Total Homeownership Stabilization Initiative | | \$1,750,424 |

| Manufactured Communities Resource Center | Fund Type | 2015-17 Limitation Amount |
|--|------------------|----------------------------------|
| Manufactured Communities Resource Center (MCRC) MCRC is funded by annual assessments on manufactured homes located in parks and assessed as personal property and park registration fees from park owners. Funds are used for mediation, information, referrals, and technical assistance to manufactured home park tenants and owners. | Other Funds | \$469,706 |
| Total Manufactured Communities Resource Center | | \$469,706 |

| Asset Management and Compliance | Fund Type | 2015-17 Limitation Amount |
|--|------------------|--|
| Asset Management and Compliance Section This section performs regular physical inspections, management reviews, and financial statement reviews of projects that have received funding from OHCS. | Other Funds | \$3,175,803 |
| | Federal Funds | \$889,035 |
| Total Asset Management and Compliance | | \$ 4,064,838 |

| Bond-Related Activities and Debt Service | Fund Type | 2015-17 Limitation Amount |
|---|----------------------|--|
| Debt Management Section This section oversees all aspects of bond issuance and debt service payment. | Other Funds | \$1,436,163 |
| Elderly and Disabled General Obligation Bonds Proceeds from the sale of general obligation bonds, interest, fees, and loan repayments, which are used for construction or rehabilitation of units for elderly and special needs populations. | Other Funds | \$1,410,422 |
| | Debt Service | \$98,172,043 |
| Multifamily Housing Revenue Bonds Proceeds from sale of bonds, interest, fees, and loan repayments for construction or rehabilitation of affordable multifamily rental housing. | Other Funds | \$1,588,231 |
| | Debt Service | \$56,442,580 |
| Single Family Mortgage Revenue Bonds Proceeds from sale of tax-exempt revenue bonds, interest, fees, and loan repayments for first-time homebuyers. The program helps first-time homebuyers who meet certain income restrictions by offering mortgage interest rates that are below the market rate. | Other Funds | \$12,678,136 |
| | Debt Service | \$396,834,157 |
| Lottery-Backed Bonds Debt Service for the repayment of lottery-backed bonds which provided funding for the Community Development Incentive Fund (2001-03 biennium); permanent supportive housing for Oregon's homeless through capital development, rental subsidies, and supportive services (2007-09); and preserving multifamily rental housing (2009-11, 2011-13, and 2013-15). The Other Funds includes costs of issuance for \$20 million in bonds for Mental Health housing and \$2.5 million for preserving housing subsidies. | Lottery Debt Service | \$11,676,469 |
| | Other Funds | \$429,695 |
| Article XI-Q Bonds The costs for issuing \$40 million in bonds for the LIFT program. | Other Funds | \$585,000 |
| Total Bond-Related Activities and Debt Service | | \$581,252,896 |

Central Services

| Director's Office | Fund Type | 2015-17 Limitation Amount |
|--|---------------|---------------------------------|
| Director's Office Administration The Director's Office provides the leadership for the Department, and includes the Director, Chief Audit Executive, executive support staff, and the Human Resources Section. | Other Funds | \$703,578 |
| | Federal Funds | \$196,960 |
| Housing Stability Council The Housing Stability Council consists of nine members who are appointed by the Governor. The Council advises the agency, Governor, Legislature, other state agencies, and local governments on housing issues. | Other Funds | \$89,570 |
| Human Resources and Payroll This section provides all personnel management functions for the agency, as well as contract services for other agencies. | Other Funds | \$786,532 |
| | Federal Funds | \$220,182 |
| Administrative Services This section is responsible for facilities management, records storage, and other administrative functions for the agency. | Other Funds | \$523,768 |
| | Federal Funds | \$146,624 |
| Total Director's Office | | \$2,667,214 |

| Oregon Commission on Voluntary Action and Service | Fund Type | 2015-17 Limitation Amount |
|---|---------------|---------------------------------|
| Oregon Volunteers promotes and supports AmeriCorps, volunteerism, and civic engagement in order to strengthen Oregon communities. OV receives federal funding from the Corporation for National and Community Service. | General Fund | \$250,000 |
| | Other Funds | \$218,777 |
| | Federal Funds | \$5,002,904 |
| Court Appointed Special Advocates (CASA) Court Appointed Special Advocates are volunteers appointed by judges to advocate for abused and neglected children. Oregon Volunteers is responsible for administering the state funds and for providing training and technical assistance to the local programs, while working closely with the Oregon CASA Network to ensure state-wide quality standards.. | General Fund | \$2,764,318 |
| | Other Funds | \$2,498,980 |
| Total Oregon Commission on Voluntary Action and Service | | \$10,734,979 |

| Public Affairs Office | Fund Type | 2015-17 Limitation Amount |
|--|------------------|--|
| Public Affairs Office Administration This section includes communications staff, legislative liaison, federal planning, and the agency Integrators. | Other Funds | \$1,901,698 |
| | Federal Funds | \$532,362 |
| Total Public Affairs Office | | \$2,434,060 |

| Chief Financial Office | Fund Type | 2015-17 Limitation Amount |
|---|------------------|--|
| Chief Financial Office Administration This area includes the Chief Financial Officer, the Budget Unit, and the Internal Auditor. | Other Funds | \$774,940 |
| | Federal Funds | \$216,937 |
| Finance Section This section is responsible for grant monitoring and compliance, financial reports for the agency's enterprise funds, contracts, purchasing, accounts payable and receivable, and cash management. | Other Funds | \$1,631,584 |
| | Federal Funds | \$456,746 |
| Information Technology Section This section develops and maintains agency information systems, provides research and data for all programs, and serves as the agency's computer Help Desk. | Other Funds | \$1,489,606 |
| | Federal Funds | \$417,001 |
| Department and IS Pools Agency-wide costs that are allocated to program areas. These costs include assessments and usage charges from other agencies, rent, and other operating costs that benefit all programs. | Other Funds | \$3,046,981 |
| | Federal Funds | \$852,972 |
| Total Chief Financial Office | | \$8,886,767 |