



Submission Overview: ESG: CAPER

Report: CAPER

Period: 1/1/2023 - 12/31/2023

Your user level here: Data Entry and Account Admin

Step 1: Dates

1/1/2023 to 12/31/2023

Step 2: Contact Information

| | |
|------------------|----------------------------|
| First Name | Lise |
| Middle Name | |
| Last Name | Stuart |
| Suffix | |
| Title | |
| Street Address 1 | 725 Summer St NE Suite B |
| Street Address 2 | |
| City | Salem |
| State | Oregon |
| ZIP Code | 97301 |
| E-mail Address | lise.stuart@hcs.oregon.gov |
| Phone Number | (503)508-8900 |
| Extension | |
| Fax Number | |

Step 4: Grant Information

Emergency Shelter Rehab/Conversion

| | |
|---|----|
| Did you create additional shelter beds/units through an ESG-funded rehab project | No |
| Did you create additional shelter beds/units through an ESG-funded conversion project | No |

Data Participation Information

| | |
|---|----|
| Are there any funded projects, except HMIS or Admin, which are <u>not listed on the Project, Links and Uploads form</u> ? This includes projects in the HMIS and from VSP | No |
|---|----|

Step 5: Project Outcomes

Project outcomes are required for all CAPERS where the program year start date is 1-1-2021 or later. This form replaces the narrative in CR-70 of the eCon Planning Suite.

From the Action Plan that covered ESG for this reporting period copy and paste or retype the information in Question 5 on screen AP-90: "Describe performance standards for evaluating ESG."

Oregon Housing and Community Services continues to refine data collection reporting requirements. In addition to obtaining household and demographic data, OHCS's subgrantees are responsible to provide data for the following two performance standards in regard to their ESG services:

- 1) Increased housing stability as measured by the percentage of total program participants who reside in permanent housing at the time of their exit from the program or project funded by ESG (goal of 30%); and
- 2) Increased housing stability as measured by the percentage of households experiencing homelessness that exited to permanent housing and retained that housing for six months or longer (goal of 80%).

Based on the information from the Action Plan response previously provided to HUD:

1. Briefly describe how you met the performance standards identified in A-90 this program year. If they are not measurable as written type in N/A as the answer.

Goal One: 37 percent of program participants interviewed resided in permanent housing at the time of their exit from the program or project funded by ESG.

Goal Two: Of the number of households experiencing homelessness being served by ESG, 83 percent moved into permanent housing and stayed there six months or longer.

2. Briefly describe what you did not meet and why. If they are not measurable as written type in N/A as the answer.

n/a

OR

3. If your standards were not written as measurable, provide a sample of what you will change them to in the future? If they were measurable and you answered above type in N/A as the answer.

n/a

Step 6: Financial Information

ESG Information from IDIS

As of 2/9/2024

| FY | Grant Number | Current Authorized Amount | Funds Committed By Recipient | Funds Drawn | Balance Remaining | Obligation Date | Expenditur |
|-------|--------------|---------------------------|------------------------------|-----------------|-------------------|-----------------|------------|
| 2023 | E23DC410001 | \$1,975,255.00 | \$1,920,318.67 | \$482,954.57 | \$1,492,300.43 | 8/25/2023 | 8/25/2025 |
| 2022 | E22DC410001 | \$1,981,045.00 | \$1,981,045.00 | \$1,755,683.49 | \$225,361.51 | 9/20/2022 | 9/20/2024 |
| 2021 | E21DC410001 | \$1,940,010.00 | \$1,940,010.00 | \$1,898,287.81 | \$41,722.19 | 9/10/2021 | 9/10/2023 |
| 2020 | E20DC410001 | \$1,957,063.00 | \$1,957,055.25 | \$1,957,055.25 | \$7.75 | 6/23/2020 | 6/23/2022 |
| 2019 | E19DC410001 | \$1,881,446.00 | \$1,881,446.00 | \$1,880,350.00 | \$1,096.00 | 9/4/2019 | 9/4/2021 |
| 2018 | E18DC410001 | \$1,812,161.00 | \$1,812,161.00 | \$1,812,161.00 | \$0 | 8/22/2018 | 8/22/2020 |
| 2017 | E17DC410001 | \$2,015,623.65 | \$2,015,623.65 | \$2,015,623.65 | \$0 | 9/22/2017 | 9/22/2019 |
| 2016 | E16DC410001 | \$1,772,726.57 | \$1,772,726.57 | \$1,772,726.57 | \$0 | 7/14/2016 | 7/14/2018 |
| 2015 | E15DC410001 | \$1,742,294.86 | \$1,742,294.86 | \$1,742,294.86 | \$0 | 8/6/2015 | 8/6/2017 |
| Total | | \$20,040,802.07 | \$19,985,857.99 | \$18,280,314.19 | \$1,760,487.88 | | |

| Expenditures | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 |
|--|-----------------------------|-----------------------------|-----------------------------|------|------|------|
| | Yes | Yes | Yes | No | No | No |
| | FY2023 Annual ESG Funds for | FY2022 Annual ESG Funds for | FY2021 Annual ESG Funds for | | | |
| Homelessness Prevention | Non-COVID | Non-COVID | Non-COVID | | | |
| Rental Assistance | 47,357.98 | 63,539.29 | 49,343.39 | | | |
| Relocation and Stabilization Services - Financial Assistance | 2,808.07 | 110.00 | 0.00 | | | |
| Relocation and Stabilization Services - Services | 1,121.76 | 26,903.44 | 11,711.06 | | | |
| Hazard Pay (unique activity) | | | | | | |
| Landlord Incentives (unique activity) | | | | | | |
| Volunteer Incentives (unique activity) | | | | | | |
| Training (unique activity) | | | | | | |
| Homeless Prevention Expenses | 51,287.81 | 90,552.73 | 61,054.45 | | | |
| | FY2023 Annual ESG Funds for | FY2022 Annual ESG Funds for | FY2021 Annual ESG Funds for | | | |
| Rapid Re-Housing | Non-COVID | Non-COVID | Non-COVID | | | |
| Rental Assistance | 9,332.81 | 185,674.19 | 78,024.19 | | | |
| Relocation and Stabilization Services - Financial Assistance | 30,629.58 | 9,045.00 | 0.00 | | | |
| Relocation and Stabilization Services - Services | 28,370.76 | 4,555.90 | 0.00 | | | |
| Hazard Pay (unique activity) | | | | | | |
| Landlord Incentives (unique activity) | | | | | | |
| Volunteer Incentives (unique activity) | | | | | | |
| Training (unique activity) | | | | | | |
| RRH Expenses | 68,333.15 | 199,275.09 | 78,024.19 | | | |
| | FY2023 Annual ESG Funds for | FY2022 Annual ESG Funds for | FY2021 Annual ESG Funds for | | | |
| Emergency Shelter | Non-COVID | Non-COVID | Non-COVID | | | |

| | | | |
|--|------------------------------------|------------------------------------|------------------------------------|
| Essential Services | 36,949.20 | 169,652.97 | 26.63 |
| Operations | 31,971.85 | 255,502.52 | 0.00 |
| Renovation | 0.00 | 59,580.37 | 0.00 |
| Major Rehab | 0.00 | 0.00 | 0.00 |
| Conversion | 0.00 | 0.00 | 0.00 |
| Hazard Pay (<i>unique activity</i>) | | | |
| Volunteer Incentives (<i>unique activity</i>) | | | |
| Training (<i>unique activity</i>) | | | |
| Emergency Shelter Expenses | 68,921.05 | 484,735.86 | 26.63 |
| | FY2023 Annual ESG Funds for | FY2022 Annual ESG Funds for | FY2021 Annual ESG Funds for |
| Temporary Emergency Shelter | Non-COVID | Non-COVID | Non-COVID |
| Essential Services | | | |
| Operations | | | |
| Leasing existing real property or temporary structures | | | |
| Acquisition | | | |
| Renovation | | | |
| Hazard Pay (<i>unique activity</i>) | | | |
| Volunteer Incentives (<i>unique activity</i>) | | | |
| Training (<i>unique activity</i>) | | | |
| Other Shelter Costs | | | |
| Temporary Emergency Shelter Expenses | | | |
| | FY2023 Annual ESG Funds for | FY2022 Annual ESG Funds for | FY2021 Annual ESG Funds for |
| Street Outreach | Non-COVID | Non-COVID | Non-COVID |
| Essential Services | 23,462.27 | 52,870.98 | 0.00 |
| Hazard Pay (<i>unique activity</i>) | 0.00 | 0.00 | 0.00 |
| Volunteer Incentives (<i>unique activity</i>) | 0.00 | 0.00 | 0.00 |
| Training (<i>unique activity</i>) | 0.00 | 0.00 | 0.00 |
| Handwashing Stations/Portable Bathrooms (<i>unique activity</i>) | 0.00 | 0.00 | 0.00 |
| Street Outreach Expenses | 23,462.27 | 52,870.98 | 0.00 |
| | FY2023 Annual ESG Funds for | FY2022 Annual ESG Funds for | FY2021 Annual ESG Funds for |
| Other ESG Expenditures | Non-COVID | Non-COVID | Non-COVID |
| Cell Phones - for persons in CoC/YHDP funded projects (<i>unique activity</i>) | | | |
| Coordinated Entry COVID Enhancements (<i>unique activity</i>) | | | |
| Training (<i>unique activity</i>) | | | |
| Vaccine Incentives (<i>unique activity</i>) | | | |
| HMIS | 104,029.37 | 106,413.01 | 7,492.11 |

| | | | |
|--|------------------------------------|------------------------------------|------------------------------------|
| Administration | 9,996.55 | 26,344.55 | 1,412.01 |
| Other Expenses | 114,025.92 | 132,757.56 | 8,904.12 |
| | FY2023 Annual ESG Funds for | FY2022 Annual ESG Funds for | FY2021 Annual ESG Funds for |
| | Non-COVID | Non-COVID | Non-COVID |
| Total Expenditures | 326,030.20 | 960,192.22 | 148,009.39 |
| Match | 338,083.58 | 1,524,460.02 | 59,530.32 |
| Total ESG expenditures plus match | 664,113.78 | 2,484,652.24 | 207,539.71 |

Total expenditures plus match for all years

Step 7: Sources of Match

| | FY2023 | FY2022 | FY2021 | FY2020 | FY2019 | FY2018 | FY2017 | FY2016 | FY2015 |
|--|--------------|----------------|--------------|--------|--------|--------|--------|--------|--------|
| Total regular ESG plus COVID expenditures brought forward | \$326,030.20 | \$960,192.22 | \$148,009.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total ESG used for COVID brought forward | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total ESG used for regular expenses which requires a match | \$326,030.20 | \$960,192.22 | \$148,009.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Match numbers from financial form | \$338,083.58 | \$1,524,460.02 | \$59,530.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Match Percentage | 103.69% | 158.76% | 40.22% | 0% | 0% | 0% | 0% | 0% | 0% |

| Match Source | FY2023 | FY2022 | FY2021 | FY2020 | FY2019 | FY2018 | FY2017 | FY2016 | FY2015 |
|-------------------------|-------------------|---------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Other Non-ESG HUD Funds | 0.00 | 0.00 | 0.00 | | | | | | |
| Other Federal Funds | 13,084.00 | 0.00 | 0.00 | | | | | | |
| State Government | 178,344.75 | 584,312.07 | 59,530.32 | | | | | | |
| Local Government | 54,038.09 | 666,387.04 | 0.00 | | | | | | |
| Private Funds | 85,460.71 | 237,864.94 | 0.00 | | | | | | |
| Other | 7,156.03 | 35,895.97 | 0.00 | | | | | | |
| Fees | 0.00 | 0.00 | 0.00 | | | | | | |
| Program Income | 0.00 | 0.00 | 0.00 | | | | | | |
| Total Cash Match | 338,083.58 | 1,524,460.02 | 59,530.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Non Cash Match | 0.00 | 0.00 | 0.00 | | | | | | |
| Total Match | 338,083.58 | 1,524,460.02 | 59,530.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Step 8: Program Income

Program income is the income received by the recipient or subrecipient directly generated by a grant supported activity. Program income is defined in 2 CFR §200.307. More information is also available in the ESG CAPER Guidebook in the resources tab above.

Did the recipient earn program income from any ESG project during the program year?

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