

Current Investments

Funding Source

FY 2022

FY 2023

FY 2024

FY 2025

FY 2026

Navigation Center

Operations	State Grant - Navigation Center		1,133,060	2,266,120	1,600,820	
	Unfunded				778,606	2,498,397
Acquisition / Construction	ARPA	3,000,000				
	Marion County - Nav Center Const.		3,000,000			
	State Grant - Nav Center Const.		1,900,000			
Architectural Design	State Grant - Sheltering	272,000				

Shelter Sites

Micro Shelter 1 2640 Portland Road New Site 2022	ARPA	1,333,992				
	State Grant - Sheltering		1,985,280	-	277,468	
	State Grant - Sheltering 2.5			2,044,838		
	Unfunded				1,828,716	2,169,369
Micro Shelter 2 - Indoor Catholic Community Services	ARPA	612,682	582,378			
	State Grant - Sheltering		569,622	731,398		
	State Grant - Sheltering 2.5			455,162		
	Unfunded				1,222,157	1,258,822
Micro Shelter 2 - Outdoor Catholic Community Services	ARPA	1,148,318				
	State Grant - Sheltering		1,382,400	1,423,872		
	Unfunded				1,466,588	1,510,586
Micro Shelter 3 2410 Turner Road	State Grant - Sheltering		750,000	550,000		
	Unfunded			-	550,000	550,000
W2W Start Up	ARPA	175,190				

Other Services

Safe Park - Scattered Sites	General Fund	240,000	240,000	240,000	240,000	240,000
HRAP	General Fund	860,000	885,000	860,000	860,000	860,000
Salem Warming Network	General Fund	150,000	150,000	150,000	150,000	150,000
Towing	General Fund	14,000	14,000	14,000	14,000	14,000
Vehicle Repair	General Fund	10,000				
Cleaning Supplies	General Fund	2,500	2,500	2,500	2,500	2,500
Bio Hazard and Environmental Clean Up	General Fund	160,000	160,000	160,000	160,000	160,000
Safe Sleep Expansion - One Time	ARPA		300,000			
Homeless Alliance - One Time	General Fund	150,000				
Towing	State Grant - Sheltering	200,000	200,000	200,000		
	Unfunded	-	-	-	200,000	200,000
Salem Outreach and Livability Services	State Grant - Sheltering		382,000	1,165,960		
	State Grant - Cleanup		750,000			
	Unfunded		-	-	1,200,939	1,236,967
Non-Profit Work Program	State Grant - Sheltering		205,000	205,000		
	Unfunded		-	-	205,000	205,000
Women Sheltering Expansion - One Time	ARPA		230,000			
Non Congregate Sheltering - MWVCAA	ARPA	172,830				

Current Investments

Funding Source	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total	Funding Available	Balance of Funding
State Grant - Navigation Center	-	1,133,060	2,266,120	1,600,820	-	5,000,000	5,000,000	-
Marion County - Nav Center Const.	-	3,000,000	-	-	-	3,000,000	3,000,000	-
State Grant - Nav Center Const.	-	1,900,000	-	-	-	1,900,000	1,900,000	-
State Grant - Sheltering	472,000	5,474,302	4,276,230	277,468	-	10,500,000	10,500,000	-
State Grant - Sheltering 2.5	-	-	2,500,000	-	-	2,500,000	2,500,000	-
State Grant - Cleanup	-	750,000	-	-	-	750,000	750,000	-
ARPA	6,443,012	1,112,378	-	-	-	7,555,390	7,555,390	-
General Fund	1,586,500	1,451,500	1,426,500	1,426,500	1,426,500	7,317,500		
Unfunded	-	-	0	7,452,005	9,629,141	17,081,146		
Total	8,501,512	14,821,240	10,468,850	10,756,793	11,055,641	55,604,036	31,205,390	-