

Division: Facilities &amp; Property Management

**Program Characteristics:****Program Description**

The Homeless Services Department (HSD) Capital Program manages facility projects outside Facilities' standard five-year Capital Improvement Program, ensuring collaborative planning and construction management between HSD, Facilities & Property Management (FPM), and site operators. These projects align with County design and accessibility standards, prioritizing warm, trauma-informed spaces for the public and employees. All program funds are dedicated to expanding bed capacity and replacing shelters as part of the HSD Shelter Strategy.

**Equity Statement**

The HSD Capital Program enhances shelter quality by creating more welcoming, trauma-informed environments that prioritize accessibility for people with disabilities. The program ensures that shelter spaces effectively meet the diverse and urgent needs of our unhoused community.

**Revenue/Expense Detail**

	2026 General Fund	2026 Other Funds	2027 General Fund	2027 Other Funds
Contractual Services	\$0	\$10,492,017	\$0	\$2,473,758
Cash Transfers	\$0	\$5,893,328	\$0	\$0
<b>Total GF/non-GF</b>	<b>\$0</b>	<b>\$16,385,345</b>	<b>\$0</b>	<b>\$2,473,758</b>
<b>Total Expenses:</b>		<b>\$16,385,345</b>		<b>\$2,473,758</b>
<b>Program FTE</b>	0.00	0.00	0.00	0.00
<b>Program Revenues</b>				
Intergovernmental	\$0	\$1,666,279	\$0	\$0
Beginning Working Capital	\$0	\$14,719,066	\$0	\$2,473,758
<b>Total Revenue</b>	<b>\$0</b>	<b>\$16,385,345</b>	<b>\$0</b>	<b>\$2,473,758</b>

**Performance Measures**

Performance Measure	FY25 Actual	FY26 Estimate	FY27 Target
Percentage of projects completed within their original planned fiscal year.	70%	66%	100%
Percentage of projects scheduled to be completed within budgeted funding.	70%	25%	100%