Homeless Trust

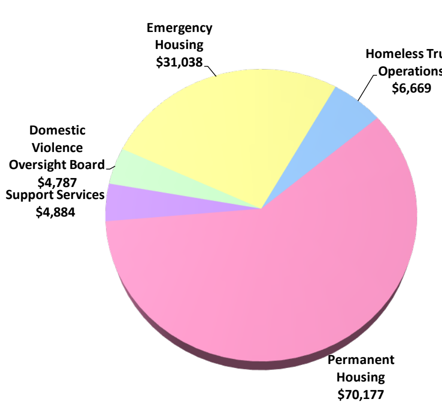
The Miami-Dade County Homeless Trust (Homeless Trust) mission is to prevent and end homelessness in Miami-Dade County; advise the Board of County Commissioners (BCC) on issues related to homelessness; and implement the Miami-Dade County Community Homelessness Plan: Priority Home.

In support of the strategic priority of Healthy and Safe Communities, the Homeless Trust serves as the lead agency for Miami-Dade County's homeless Continuum of Care (CoC), providing oversight, planning, and operational management. The Trust implements the Miami- Dade County Community Homelessness Plan: Priority Home, which guides the County's efforts to prevent and end homelessness, serves as the collaborative applicant for federal and state funding opportunities, and administers proceeds from the dedicated portion of the one-percent Food and Beverage Tax and other revenue sources. It also administers grants and oversees the operational and fiscal activities of more than 100 housing and service programs operated by over 20 competitively selected organizations. Additionally, the Trust manages the County's Homeless Management Information System (HMIS), oversees the semiannual homeless census, and develops policy while serving in an advisory capacity to the Board of County Commissioners on homelessness-related issues.

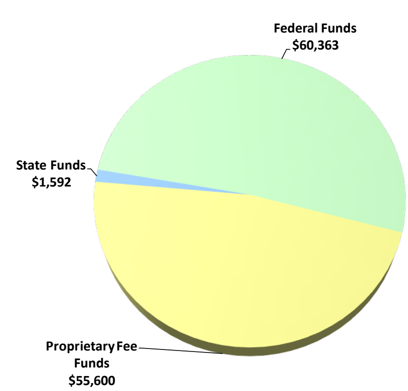
The Homeless Trust serves individuals and families experiencing or at imminent risk of homelessness, with a focus on priority populations including families with children, veterans, youth, older adults, and chronically homeless individuals. The Department collects year-round data, conducts semiannual sheltered and unsheltered homeless censuses, tracks performance measures, and performs annual needs assessments to evaluate service gaps. Through surveys, community engagement, provider collaboration, and input from individuals with lived experience, the Department develops strategies under the Miami-Dade County Community Homelessness Plan: Priority Home while promoting community well-being. The Department collaborates with federal, state, and local government agencies; the Board of County Commissioners; municipal governments; nonprofit housing and service providers; healthcare and behavioral health organizations; affordable housing developers and landlords; faith-based and philanthropic organizations; workforce partners; and community stakeholders to implement Miami-Dade County's Community Homelessness Plan: Priority Home and provide a coordinated system of housing and supportive services for individuals and families experiencing or at risk of homelessness.

FY 2026-27 Proposed Operating Budget

Expenditures by Activity
(dollars in thousands)



Revenues by Source
(dollars in thousands)



OPERATING FINANCIAL SUMMARY

(dollars in thousands)	Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Proposed FY 26-27
Revenue Summary				
Carryover	32,198	41,600	47,823	76,371
Food and Beverage Tax	44,446	52,660	47,400	50,784
Interest Earnings	1,275	1,623	1,000	1,550
Other Revenues	1,121	14,208	225	200
State Grants	1,731	4,217	2,042	1,592
Federal Grants	37,074	53,128	52,479	60,363
Total Revenues	117,845	167,436	150,969	190,860
Operating Expenditures Summary				
Salary	2,339	2,633	3,031	3,236
Fringe Benefits	989	1,190	1,429	1,576
Contractual Services	319	428	863	489
Other Operating	1,193	1,927	2,023	1,233
Charges for County Services	328	400	371	314
Grants to Outside Organizations	71,041	91,397	97,301	110,700
Capital	36	-25	7	7
Total Operating Expenditures	76,245	97,950	105,025	117,555
Non-Operating Expenditures Summary				
Transfers	0	0	25	3,279
Distribution of Funds In Trust	0	0	0	0
Debt Service	0	0	0	0
Depreciation, Amortizations and Depletion	0	0	0	0
Reserve	41,600	69,486	45,919	70,026
Total Non-Operating Expenditures	41,600	69,486	45,944	73,305

	Total Funding		Total Positions	
(dollars in thousands) Expenditure By Program	Budget FY 25-26	Proposed FY 26-27	Budget FY 25-26	Proposed FY 26-27
Strategic Priority: Healthy and Safe Communities				
Homeless Trust Operations	7,528	6,669	29	29
Domestic Violence Oversight Board	4,563	4,787	0	0
Emergency Housing	30,741	31,038	0	0
Permanent Housing	58,515	70,177	0	0
Support Services	3,678	4,884	0	0
Total Operating Expenditures	105,025	117,555	29	29

SELECTED ITEM HIGHLIGHTS AND DETAILS

Line-Item Highlights	(dollars in thousands) Actual FY 23-24	Actual FY 24-25	Budget FY 25-26	Projection FY 25-26	Proposed FY 26-27
Advertising	2	2	5	5	5
Fuel	0	0	0	0	0
Overtime	3	4	0	0	0
Rent	120	132	92	92	133
Security Services	0	0	0	0	0
Temporary Services	0	7	0	0	0
Travel and Registration	17	18	32	32	32
Utilities	8	9	9	9	10

CAPITAL BUDGET SUMMARY

(dollars in thousands)	PRIOR	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	FUTURE	TOTAL
Revenue									
BBC GOB Financing	1,000	1,000	0	0	0	0	0	0	2,000
CDBG Reimbursement	0	563	0	0	0	0	0	0	563
City of Miami Contribution	0	37	0	0	0	0	0	0	37
Domestic Violence Capital Fund	290	25	25	25	25	0	0	0	390
Donations	0	1,500	0	0	0	0	0	0	1,500
HOMES American Rescue Plan - City of Miami	8,000	0	0	0	0	0	0	0	8,000
HOMES Plan	9,718	154	0	0	0	0	0	0	9,872
Homeless Trust Capital Fund	25,914	9,165	2,279	2,829	2,674	2,229	0	0	45,090
Miami-Dade Rescue Plan	4,602	1,399	0	0	0	0	0	0	6,001
State of Florida Dept of Children and Families	1,555	475	0	0	0	0	0	0	2,030
Total:	51,079	14,318	2,304	2,854	2,699	2,229	0	0	75,483
Expenditures									
Strategic Priority: III									
Domestic Violence - Facility Improvements	290	25	25	25	25	0	0	0	390
Homeless - Facility Improvements	7,790	4,698	2,734	2,713	2,427	3,219	0	0	23,581
Homeless - New Facilities	21,633	9,804	0	0	0	0	0	0	31,437
Strategic Priority: HSC									
Homeless - New Facilities	8,402	7,388	0	0	0	0	0	0	15,790
Homeless - Senior Housing	1,732	500	0	500	1,027	526	0	0	4,285
Total:	39,847	22,415	2,759	3,238	3,479	3,745	0	0	75,483

TABLE OF ORGANIZATION

BOARD OF COUNTY COMMISSIONERS

HOMELESS TRUST

Oversees all departmental activities including personnel and budget development; coordinates services for homeless individuals and families throughout Miami-Dade County; provides administrative support to the Homeless Trust Board; administers funds under the purview of the Domestic Violence Oversight Board (DVOB)

FY 25-26	FY 26-27
29	29

The FY 2026-27 total number of full-time equivalent positions is 29

DIVISION: HOMELESS TRUST OPERATIONS

The Homeless Trust Operations Division performs functions related to contracts administration; budgeting and finance; project monitoring and compliance and system analysis; database maintenance, training and tracking; housing coordination; and board administration/governance.

Strategic Plan Objectives

- HSC5-1: Reduce homelessness throughout Miami-Dade County

Departmental Objectives	Performance Measures	Measure Type	Good Direction	FY 23-24 Actual	FY 24-25 Actual	FY 25-26 Budget	FY 26-27 Target
Eliminate homelessness in Miami-Dade County	Total number of homeless persons*	OC	↓	3,800	3,500	3,425	3,425
	Average number of days persons remain homeless	OC	↓	190	200	130	130
	Percentage of persons who access permanent housing upon exiting a homeless program	OC	↑	48%	56%	59%	59%
	Percentage of persons who achieve an increase in income upon exiting a homeless program	OC	↑	33%	49%	52%	52%
	Percentage of persons who return to homelessness within two years	OC	↓	20%	19%	18%	18%

*Measure refers to the total number of sheltered and unsheltered homeless persons at a single point in time

ACCOMPLISHMENTS

- The Homeless Trust achieved a 17-percent year-over-year reduction in unsheltered homelessness, according to the results of the 2025 January Point-in-Time Count; the census recorded 858 unsheltered individuals, down from an already low 1,003 in the prior year; overall, the total number of sheltered and unsheltered individuals enumerated was 3,728 individuals
- The Homeless Trust was awarded $53.6 million as part of U.S. Housing and Urban Development's FY 2024 Continuum of Care Program; together with other successfully competed awards focused on unsheltered persons and youth aged 18-24, the Homeless Trust oversees federal grants in excess of $63 million
- Through acquisition, the Homeless Trust continues to invest in housing for vulnerable households experiencing homelessness; in 2025, 121 units were acquired and permitting was finalized for a 112-bed adaptive reuse project; funding from the Miami Beach Redevelopment Agency, the State of Florida and the Bezos Day 1 Families Fund will help to continue these efforts

- Strategic investments were made to scale up short-term housing, including the creation of an 80-bed low-barrier navigation center, which will open in 2026, and expansion projects at two existing emergency shelters, which will add another 120 beds; $2.6 million was awarded to the Homeless Trust through the City of Miami's Miami for Everyone Program to further these efforts
- More than 526 reports were entered into a newly developed Homeless Reporting Tool (HRT) to address homeless complaints; the HRT deploys homeless outreach teams to engage and coordinate care for individuals without the threat of criminalization, while also coordinating site remediation efforts; more than 250 users, including designees within 16 police departments, have been granted access to the HR

KEY ISSUES

- Federal policy changes on how to best address homelessness are shifting with an emphasis on treatment and recovery programs and a deemphasis on permanent housing; proposed changes on how funding is allocated have prompted nationwide legal challenges
- A state law banning overnight public camping and sleeping is increasing collaboration between the homeless continuum of care, law enforcement and other agencies that intersect with homelessness, with the goal of addressing homelessness without criminalization
- Reducing unsheltered homelessness where homelessness is most concentrated, including Miami, Miami Beach and parts of unincorporated Miami-Dade County, remains a key strategic objective
- A continued lack of affordable and supportive housing units with priority access for extremely low-income individuals and families experiencing homelessness, including disabled persons, continues to persist
- Realizing year-over-year improvements in system level performance remains central to maintaining and increasing federal funding; length of time homeless, returns to homelessness, total number of sheltered and unsheltered persons, employment and income growth, first-time homelessness, and successful access to permanent housing are among the key measures

PRIORITY INITIATIVES

- By September 30, 2027, the Homeless Trust will implement measures to minimize impacts on homeless and formerly homeless households as federal homelessness and housing policies shift, evolving the Continuum of Care to prevent returns to homelessness; the successful implementation of these measures is supported by the more than $63 million in federal funding currently received from U.S. HUD
- By end of FY 2026-27, the Homeless Trust will scale up short- to medium term housing interventions with services to reduce unsheltered homelessness and avoid criminalization of homelessness; this effort is supported by the more than $45 million of Food and Beverage Tax funding which is invested in emergency housing, permanent housing, and supportive services
- By September 30, 2027, the Homeless Trust will review and incorporate new strategies into Miami-Dade's Community Plan to End Homelessness: Priority Home, using community input to enhance system performance aimed at preventing and ending homelessness; the implementation of these updated strategies will strengthen the overall effectiveness of the Continuum of Care, and this effort is supported by the Homeless Trust's administrative overhead which represents 6% of its total budget

BUDGET COMMENTS

- The Homeless Trust has committed $2.4 million to the Miami Center for the Mental Health and Recovery to include 48 Transitional Housing

CAPITAL BUDGET HIGHLIGHTS AND OPERATIONAL IMPACTS

- By end of FY 2026-27, in an effort to reduce unsheltered homelessness, the Homeless Trust will add no fewer than 1,000 units of housing to the development pipeline dedicated to persons experiencing homelessness; this effort is supported by approximately $17.192 million currently invested in capital projects with additional resources leveraged from entitlement jurisdictions, public housing agencies and affordable housing developers
- The Department's FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes continued funding to address long-term infrastructure needs at the Homeless Trust’s Homeless Assistance Centers in downtown Miami, operated by Chapman Partnership (North); improvements include interior and exterior renovations, adding new dog kennels, security equipment, commercial kitchen upgrades and HVAC replacement; the equipment will be energy efficient where applicable; these facilities offer crisis housing assistance to men, women and families with minor children experiencing homelessness and provide a variety of support services through a private-public partnership; the capital program is funded, in part, through the Homeless Capital Trust Fund ($6.656 million) (total program cost $6.656 million; $1.025 million in FY 2026-27; capital program #2000002458)
- The Department's FY 2026-27 Proposed Budget and Multi-Year Capital Plan includes continued funding to address long-term infrastructure needs at the Homeless Trust’s Homeless Assistance Center in Homestead, operated by Chapman Partnership (South), improvements include installation of security cameras and door access readers, six kennel stalls, HVAC replacement, kitchen upgrades, and new generators; the equipment will be energy efficient where applicable; these facilities offer crisis housing assistance to men, women and children experiencing homelessness, as well as provide a variety of support services through a private-public partnership; the capital program is funded, in part, through the Homeless Capital Trust Fund ($7.491 million) (total program cost $7.491 million; $1.005 million in FY 2026-27; capital program #2000002355)
- In FY 2026-27, the Department has planned renovations for a six-unit property, Orchard Villas, conveyed to the Homeless Trust by the City of Miami; funding to facilitate the renovations of the facility is through the Homeless Capital Trust ($957,000), a contribution from the City of Miami ($37,000) and a Community Development Block Grant (CDBG) ($563,000); the property will serve as affordable housing for low income households with histories of homelessness (total program cost $1.557 million; $1.357 million in FY 2026-27; capital program #2000003116, project #3011469); also included is $5.2 million for innovative housing models, such as pre-fabricated or 3D printed tiny homes, to expand the department’s permanent housing portfolio funded through the Homeless Trust Capital Fund ($5,2 million) (total program cost $5.2 million; $5.2 million in FY 2026-27; capital program #2000003116, project #3010823)
- The Homeless Trust acquired a former youth forensic facility in January 2023 for $4.602 million funded with Miami-Dade Rescue Plan funding; the FY 2026-27 Proposed Budget and Multi-Year Capital Plan also includes the renovation of the facility, referred to as Blue Village, in order to provide housing and services for unsheltered single adult men; the capital project is funded in part with Building Better Communities General Obligation Bond (BBC-GOB) program proceeds ($2 million), the Homeless Trust Capital Fund ($5.989 million), through the Miami-Dade Rescue Plan ($1.399 million) and the HOMES Plan ($1.8 million); the facility is projected to open in FY 2027-28 with an annual estimated operating cost of $3 million (total program cost $15.79 million; $7.388 million in FY 2026-27; capital program #2000002975)

FUNDED CAPITAL PROGRAMS
(dollars in thousands)

CHAPMAN PARTNERSHIP NORTH - FACILITY IMPROVEMENTS **PROGRAM #: 2000002458**

DESCRIPTION: Provide facility improvements to address long-term facility needs to include interior and exterior renovations, replacement of various equipment, commercial kitchen upgrades, the installation of security equipment, HVAC replacement, and a new dog kennel

LOCATION: 1550 N Miami Ave, North Miami
District Located: 3
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Homeless Trust Capital Fund	4,093	530	233	315	762	723	0	0	6,656
TOTAL REVENUES:	**4,093**	**530**	**233**	**315**	**762**	**723**	**0**	**0**	**6,656**
EXPENDITURE SCHEDULE:	**PRIOR**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**2031-32**	**FUTURE**	**TOTAL**
Furniture Fixtures and Equipment	313	55	61	66	89	447	0	0	1,031
Infrastructure Improvements	1,350	890	484	532	585	752	0	0	4,593
Major Machinery and Equipment	196	80	88	97	194	377	0	0	1,032
TOTAL EXPENDITURES:	**1,859**	**1,025**	**633**	**695**	**868**	**1,576**	**0**	**0**	**6,656**

CHAPMAN PARTNERSHIP SOUTH - FACILITY RENOVATION **PROGRAM #: 2000002355**

DESCRIPTION: Provide facility improvements to address long-term facility needs to include the installation of security cameras and door access card readers, replacement of HVAC, kitchen upgrades, furniture, fixtures, and equipment, the installation of 6 kennel stalls, the construction of a warehouse, and a new generator

LOCATION: 28205 SW 124 Ct, Homestead
District Located: 9
District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Homeless Trust Capital Fund	4,892	519	574	669	645	192	0	0	7,491
TOTAL REVENUES:	**4,892**	**519**	**574**	**669**	**645**	**192**	**0**	**0**	**7,491**
EXPENDITURE SCHEDULE:	**PRIOR**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**2031-32**	**FUTURE**	**TOTAL**
Furniture Fixtures and Equipment	61	22	24	27	29	32	0	0	195
Infrastructure Improvements	3,393	521	574	631	694	763	0	0	6,576
Major Machinery and Equipment	196	462	13	15	16	18	0	0	720
TOTAL EXPENDITURES:	**3,650**	**1,005**	**611**	**673**	**739**	**813**	**0**	**0**	**7,491**

HOMELESS FACILITIES **PROGRAM #: 2000003116**

DESCRIPTION: Purchase, renovate and/or construct various homeless facilities to provide housing for chronically homeless individuals and families

LOCATION: Various Sites, Throughout Miami-Dade County | District Located: 3,8 | District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
CDBG Reimbursement	0	563	0	0	0	0	0	0	563
City of Miami Contribution	0	37	0	0	0	0	0	0	37
Donations	0	1,500	0	0	0	0	0	0	1,500
HOMES American Rescue Plan - City of Miami	8,000	0	0	0	0	0	0	0	8,000
HOMES Plan	7,918	154	0	0	0	0	0	0	8,072
Homeless Trust Capital Fund	6,110	5,125	0	0	0	0	0	0	11,235
State of Florida Dept of Children and Families	1,555	475	0	0	0	0	0	0	2,030
TOTAL REVENUES:	**23,583**	**7,854**	**0**	**0**	**0**	**0**	**0**	**0**	**31,437**

EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Building Acquisition/Improvements	18,321	3,130	0	0	0	0	0	0	21,451
Infrastructure Improvements	3,312	6,674	0	0	0	0	0	0	9,986
TOTAL EXPENDITURES:	**21,633**	**9,804**	**0**	**0**	**0**	**0**	**0**	**0**	**31,437**

Estimated Annual Operating Impact will begin in FY 2026-27 in the amount of $1,640,000 and includes 0 FTE(s)

KROME FACILITY - PURCHASE/RENOVATE **PROGRAM #: 2000002975**

DESCRIPTION: Purchase, repurpose and renovate the existing KROME facility to provide specialized housing and services for unsheltered single adult men with special needs

LOCATION: 18055 SW 12 St, Unincorporated Miami-Dade County | District Located: 11 | District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
BBC GOB Financing	1,000	1,000	0	0	0	0	0	0	2,000
HOMES Plan	1,800	0	0	0	0	0	0	0	1,800
Homeless Trust Capital Fund	5,989	0	0	0	0	0	0	0	5,989
Miami-Dade Rescue Plan	4,602	1,399	0	0	0	0	0	0	6,001
TOTAL REVENUES:	**13,391**	**2,399**	**0**	**0**	**0**	**0**	**0**	**0**	**15,790**

EXPENDITURE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Building Acquisition/Improvements	7,402	4,989	0	0	0	0	0	0	12,391
Infrastructure Improvements	1,000	2,399	0	0	0	0	0	0	3,399
TOTAL EXPENDITURES:	**8,402**	**7,388**	**0**	**0**	**0**	**0**	**0**	**0**	**15,790**

Estimated Annual Operating Impact will begin in FY 2027-28 in the amount of $3,000,000 and includes 0 FTE(s)

MIA CASA SENIOR HOUSING - PERMANENT **PROGRAM #: 2000002595**

DESCRIPTION: Purchase and provide various renovations to the MIA Casa senior housing facility, which provides homeless assistance to the elderly population, to include AC replacement, the installation of security cameras and door access cards

LOCATION: 12221 W Dixie Hwy | District Located: 2
North Miami | District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Homeless Trust Capital Fund	2,354	500	0	500	447	484	0	0	4,285
TOTAL REVENUES:	**2,354**	**500**	**0**	**500**	**447**	**484**	**0**	**0**	**4,285**
EXPENDITURE SCHEDULE:	**PRIOR**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**2031-32**	**FUTURE**	**TOTAL**
Furniture Fixtures and Equipment	5	0	0	57	0	0	0	0	62
Infrastructure Improvements	1,727	500	0	443	1,027	526	0	0	4,223
TOTAL EXPENDITURES:	**1,732**	**500**	**0**	**500**	**1,027**	**526**	**0**	**0**	**4,285**

MOTHER SETON **PROGRAM #: 2000006055**

DESCRIPTION: Provide various infrastructure improvements to include but not limited to roof and HVAC replacement, installation of exterior cameras, waterproofing buildings, resurfacing parking lot, and kitchen upgrades

LOCATION: 12320 SW 283 St | District Located: 10,Unincorporated Municipal Service Area
Homestead | District(s) Served: 10,Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Homeless Trust Capital Fund	0	1,065	739	593	66	74	0	0	2,537
TOTAL REVENUES:	**0**	**1,065**	**739**	**593**	**66**	**74**	**0**	**0**	**2,537**
EXPENDITURE SCHEDULE:	**PRIOR**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**2031-32**	**FUTURE**	**TOTAL**
Infrastructure Improvements	0	1,065	739	593	66	74	0	0	2,537
TOTAL EXPENDITURES:	**0**	**1,065**	**739**	**593**	**66**	**74**	**0**	**0**	**2,537**

SAFE SPACE FACILITIES - RENOVATIONS **PROGRAM #: 2000004695**

DESCRIPTION: Provide various facility improvements to include but not limited to various interior and exterior infrastructure improvements and the replacement of AC chiller units

LOCATION: Undisclosed | District Located: 2,8
Not Applicable | District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Domestic Violence Capital Fund	290	25	25	25	25	0	0	0	390
TOTAL REVENUES:	**290**	**25**	**25**	**25**	**25**	**0**	**0**	**0**	**390**
EXPENDITURE SCHEDULE:	**PRIOR**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**2031-32**	**FUTURE**	**TOTAL**
Infrastructure Improvements	250	25	25	25	25	0	0	0	350
Major Machinery and Equipment	40	0	0	0	0	0	0	0	40
TOTAL EXPENDITURES:	**290**	**25**	**25**	**25**	**25**	**0**	**0**	**0**	**390**

ST MICHAEL RESIDENCE **PROGRAM #: 2000006056**

DESCRIPTION: Provide various infrastructure improvements to include but not limited to roof and HVAC replacement, installation of exterior cameras, street asphalt sealing, kitchen upgrades

LOCATION: 28200 SW 124 Ct, Homestead

District Located: 9,Unincorporated Municipal Service Area

District(s) Served: 9,Unincorporated Municipal Service Area

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Homeless Trust Capital Fund	0	212	19	20	22	24	0	0	297
TOTAL REVENUES:	**0**	**212**	**19**	**20**	**22**	**24**	**0**	**0**	**297**
EXPENDITURE SCHEDULE:	**PRIOR**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**2031-32**	**FUTURE**	**TOTAL**
Infrastructure Improvements	0	192	19	20	22	24	0	0	277
Road Bridge Canal and Other Infrastructure	0	20	0	0	0	0	0	0	20
TOTAL EXPENDITURES:	**0**	**212**	**19**	**20**	**22**	**24**	**0**	**0**	**297**

VERDE GARDENS - FACILITY RENOVATIONS **PROGRAM #: 2000002356**

DESCRIPTION: Provide facility improvements to include interior and exterior renovations, replacement of aging equipment, commercial kitchen upgrades, AC replacement, and the installation of security cameras and exterior fencing

LOCATION: Various Sites, Homestead

District Located: 9

District(s) Served: Countywide

REVENUE SCHEDULE:	PRIOR	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	FUTURE	TOTAL
Homeless Trust Capital Fund	2,476	1,214	714	732	732	732	0	0	6,600
TOTAL REVENUES:	**2,476**	**1,214**	**714**	**732**	**732**	**732**	**0**	**0**	**6,600**
EXPENDITURE SCHEDULE:	**PRIOR**	**2026-27**	**2027-28**	**2028-29**	**2029-30**	**2030-31**	**2031-32**	**FUTURE**	**TOTAL**
Furniture Fixtures and Equipment	226	76	76	76	76	76	0	0	606
Infrastructure Improvements	2,055	1,315	656	656	656	656	0	0	5,994
TOTAL EXPENDITURES:	**2,281**	**1,391**	**732**	**732**	**732**	**732**	**0**	**0**	**6,600**

UNFUNDED CAPITAL PROGRAMS

(dollars in thousands)

PROGRAM NAME	LOCATION	ESTIMATED PROGRAM COST
THIRD DOMESTIC VIOLENCE SHELTER - NEW	Undisclosed	16,500
	UNFUNDED TOTAL	16,500