

**TRANSFER TAX -- MEASURE P PROGRAM LONG-TERM FORECAST-----DRAFT**

	<b>Category of Spending</b>	<b>FY 2019 Actuals</b>	<b>FY 2020 Actual</b>	<b>FY 2021 Actual</b>	<b>FY 2022 Actual</b>	<b>FY 2023 Adopted</b>	<b>FY 2023 Projected</b>	<b>FY 2024 Adopted</b>	
<b>Revenues</b>									
<i>Beginning Fund Balance</i>			\$ 2,932,313	\$ 9,859,779	\$ 17,032,464	\$ 22,783,216	\$ 22,783,216	\$ 12,236,186	
<i>Measure P Revenues*</i>		\$ 2,932,313	\$ 9,512,603	\$ 10,919,576	\$ 20,591,313	\$ 14,073,750	\$ 14,073,750	\$ 14,073,750	
<b>Total Revenues and Balance of Funds</b>		\$ 2,932,313	\$ 12,444,916	\$ 20,779,355	\$ 37,623,777	\$ 36,856,966	\$ 36,856,966	\$ 26,309,936	
<b>LESS: Total Expenses</b>			\$ 2,585,137	\$ 3,746,891	\$ 14,840,561	\$ 16,371,646	\$ 24,620,780	\$ 17,085,243	
<b>Personnel Costs</b>		\$ -	\$ 118,521	\$ 155,753	\$ 309,483	\$ 695,730	\$ 592,010	\$ 722,413	
CMO: Homeless Services Coordinator	Staffing/Infrastructure					\$ 196,348	\$ 196,348	\$ 202,899	
Finance: Accountant II	Staffing/Infrastructure			\$ 70,784	\$ 200,380	\$ 178,858	\$ 178,858	\$ 193,441	
Finance: Contract Staffing	Staffing/Infrastructure		\$ 38,266		\$ -				
HHCS: Community Services Specialist II	Staffing/Infrastructure		\$ 80,255	\$ 84,969	\$ 109,103				
HHCS: 50% Senior Management Analyst	Staffing/Infrastructure					\$ 113,085	\$ 113,085	\$ 116,560	
HHCS: 2 Year Limited Term Community Services Specialist II	Staffing/Infrastructure					\$ 207,439	\$ 103,719	\$ 209,513	
<b>Non-Personnel Costs/ Program Expenses</b>		\$ -	\$ 2,466,616	\$ 3,591,138	\$ 14,531,078	\$ 15,675,916	\$ 24,028,770	\$ 16,362,830	
Fire: 5150 Response & Transport	Immediate Street Conditions and Hygiene	\$ -	\$ 846,616	\$ 1,601,639	\$ 1,003,931	\$ 1,321,605	\$ 1,321,605	\$ 1,556,857	
Dorothy Day House Shelter	Emergency Shelter	\$ -		\$ 300,000	\$ 566,000	\$ 566,000	\$ 566,000	\$ 566,000	
Dorothy Day House Drop In	Immediate Street Conditions and Hygiene	\$ -		\$ 21,340	\$ 182,000	\$ 182,000	\$ 182,000	\$ 182,000	
Pathways STAIR Center	Emergency Shelter	\$ -		\$ 1,200,000	\$ 1,499,525	\$ 2,499,525	\$ 2,499,525	\$ 2,499,525	
No Place Like Home - Scattered Unit Supportive Services	Permanent Housing	\$ -				\$ 128,750	\$ -	\$ 105,000	
Hope Center - Mental Health Services	Permanent Housing					\$ 71,250	\$ 71,250	\$ 95,000	
Coordinated Entry System (BACs HRC)	Immediate Street Conditions and Hygiene				\$ 1,000,000	\$ 1,000,000	\$ 150,000	\$ 1,000,000	
Permanent Housing Subsidies / Shallow Subsidies	Permanent Housing				\$ 650,000	\$ 1,600,000	\$ -	\$ 1,600,000	
Berkeley Food and Housing Project - Men's Housing Program	Emergency Shelter								
COVID-19 Emergency Housing Assistance - Housing Retention Program (EDC)	Homelessness Prevention					\$ 1,000,000	\$ 1,300,000		
Anti-Displacement Programs (Legal Assistance, Housing Retention Program, Flexible Housing Funds) (100k to BACS HRC; 275K to EDC and remaining to EBCLC) - transferred to U1	Homelessness Prevention					\$ 900,000	\$ 900,000	\$ 900,000	
BDIC Locker Program	Immediate Street Conditions and Hygiene			\$ 25,000	\$ 47,944	\$ 50,000	\$ 50,000	\$ 50,000	
LifeLong Medical - Street Medicine	Immediate Street Conditions and Hygiene					\$ 525,000	\$ 525,000	\$ 525,000	
YSA Tiny Home	Emergency Shelter			\$ 117,000	\$ 56,074	\$ 78,000	\$ 78,000	\$ 78,000	
DBA- Homeless Outreach Worker	Immediate Street Conditions and Hygiene		\$ 20,000	\$ 40,000	\$ 20,000	\$ 40,000	\$ 40,000	\$ 40,000	
Downtown Streets Team	Immediate Street Conditions and Hygiene			\$ 111,243	\$ 299,643	\$ 225,000	\$ 225,000	\$ 225,000	
Shelter at 742 Grayson Street	Emergency Shelter			\$ 86,633	\$ 1,154,681	\$ 1,011,900	\$ 1,011,900	\$ 908,796	
Shelter at 1720 San Pablo Ave Lease	Emergency Shelter						\$ 883,200	\$ 908,796	
Shelter at 1720 San Pablo Ave Supportive Services	Emergency Shelter						\$ 612,559	\$ 950,000	
Safe RV Parking Program	Emergency Shelter				\$ 287,359				
Project Homekey- Golden Bear Inn	Permanent Housing	\$ -			\$ 7,325,341				
Project Homekey Reservation (round 3)	Permanent Housing						\$ 8,500,000		
1367 University Avenue Step Up Housing Project*	Permanent Housing	\$ -						\$ 539,330	
Russell Street Residence Acquisition	Permanent Housing								
HHCS: Square One Hotel Vouchers	Emergency Shelter	\$ -							
Training and Evaluation	Staffing/Infrastructure	\$ -				\$ 133,334	\$ -	\$ 133,334	
Homeless Response Team	Immediate Street Conditions and Hygiene	\$ -		88,283	415,999	918,149	918,149	920,085	
Berkeley Relief Fund	Homelessness Prevention	\$ -	\$ 1,600,000						
Portable Toilets	Immediate Street Conditions and Hygiene					\$ 96,000	\$ 96,000	\$ 96,000	
Berkeley Emergency Storm Shelter (Winter Shelter)	Emergency Shelter				\$ 22,582	\$ 186,500	\$ 216,201	\$ 350,000	
Old City Hall Sprinkler system	Emergency Shelter						\$ 412,185		
Inclement Weather Shelter	Emergency Shelter								
One-Time Use of Measure P for Nexus Community Programs	Permanent Housing					\$ 578,164	\$ 578,164	\$ 578,164	
One-Time Use of Measure P for Nexus Community Programs	Immediate Street Conditions and Hygiene					\$ 976,207	\$ 976,207	\$ 976,207	
One-Time Use of Measure P for Nexus Community Programs	Emergency Shelter					\$ 882,480	\$ 882,480	\$ 882,480	
One-Time Use of Measure P for Nexus Community Programs	Staffing/Infrastructure					\$ 23,837	\$ 23,837	\$ 23,837	
One-Time Use of Measure P for Nexus Community Programs	Homelessness Prevention					\$ 262,215	\$ 262,215	\$ 262,215	
Reimagining Public Safety-Expand Downtown Streets Teams as placement for low-level violations	Immediate Street Conditions and Hygiene					\$ 50,000	\$ 50,000	\$ 50,000	
Equitable Clean Streets	Immediate Street Conditions and Hygiene						\$ 327,293		

Expand the scope of services for the Downtown Streets Team to address the need for enhanced services around commercial and industrial areas in the Gilman District twice weekly	Immediate Street Conditions and Hygiene					\$ 50,000	\$ 50,000	\$ 50,000
Reimagining Public Safety: Conduct a service needs assessment based on 911 and non-911 calls for service, dispatch, and response and capacity assessment of crisis response and crisis-related services	Staffing/Infrastructure					\$ 100,000	\$ 100,000	
Reimagining Public Safety: Funding to organizations for Respite from Gender/Domestic Violence	Emergency Shelter					\$ 220,000	\$ 220,000	\$ 220,000
1654 5th Street Operations	Emergency Shelter							
701 Harrison Transition - Site Security	Emergency Shelter							
Public facilities improvement	Staffing/Infrastructure							
Encampment Resolution Fund 2 grant match	Emergency Shelter							
Fiscal Year Surplus (Shortfall)		\$ 2,932,313	\$ 6,927,466	\$ 7,172,686	\$ 5,750,752	\$ (2,297,896)	\$ (10,547,030)	\$ (3,011,493)
Ending Fund Balance		\$ 2,932,313	\$ 9,859,779	\$ 17,032,464	\$ 22,783,216	\$ 20,485,320	\$ 12,236,186	\$ 9,224,693