

**TRANSFER TAX -- MEASURE P PROGRAM PROJECTION AS OF 9/1/22**

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
<b>Revenues</b>						
<i>Beginning Fund Balance</i>	\$ -	\$ 2,932,313	\$ 9,859,779	\$ 17,032,464	\$ 21,771,787	\$ 18,340,647
<i>Measure P Revenues*</i>	\$ 2,932,313	\$ 9,512,603	\$ 10,919,576	\$ 20,591,313	\$ 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	\$ 35,845,537	\$ 32,414,397
<b>LESS: Total Expenses</b>	\$ -	\$ 2,585,137	\$ 3,746,891	\$ 15,851,991	\$ 17,504,890	\$ 16,435,517
<b><u>Personnel Costs</u></b>	\$ -	\$ 118,521	\$ 155,753	\$ 281,989	\$ 695,730	\$ 722,413
CMO: Homeless Services Coordinator	\$ -	\$ -	\$ -	\$ -	\$ 196,348	\$ 202,899
Finance: Accountant II	\$ -	\$ -	\$ 70,784	\$ 200,380	\$ 178,858	\$ 193,441
Finance: Contract Staffing	\$ -	\$ 38,266	\$ -	\$ -	\$ -	\$ -
HHCS: Community Services Specialist II	\$ -	\$ 80,255	\$ 84,969	\$ 81,609	\$ -	\$ -
HHCS: 50% Senior Management Analyst	\$ -	\$ -	\$ -	\$ -	\$ 113,085	\$ 116,560
HHCS: 2 Year Limited Term Community Services Specialist II	\$ -	\$ -	\$ -	\$ -	\$ 207,439	\$ 209,513
<b><u>Non-Personnel Costs/ Program Expenses</u></b>	\$ -	\$ 2,466,616	\$ 3,591,138	\$ 15,570,002	\$ 16,809,160	\$ 15,713,104
Fire: 5150 Response & Transport	\$ -	\$ 846,616	\$ 1,601,639	\$ 1,003,931	\$ 1,900,000	\$ 1,900,000
Dorothy Day House Shelter	\$ -	\$ -	\$ 300,000	\$ 566,000	\$ 566,000	\$ 566,000
Dorothy Day House Drop In	\$ -	\$ -	\$ 21,340	\$ 182,000	\$ 182,000	\$ 182,000
Pathways STAIR Center	\$ -	\$ -	\$ 1,200,000	\$ 1,499,525	\$ 2,499,525	\$ 2,499,525
Pathways STAIR Center - ADA/Conversion Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
No Place Like Home	\$ -	\$ -	\$ -	\$ -	\$ 128,750	\$ 128,750
Hope Center - Mental Health Services	\$ -	\$ -	\$ -	\$ -	\$ 71,250	\$ 71,250
Coordinated Entry System	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
BDIC Locker Program	\$ -	\$ -	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000
LifeLong Medical - Street Medicine	\$ -	\$ -	\$ -	\$ 525,000	\$ 525,000	\$ 525,000
YSA Tiny Home	\$ -	\$ -	\$ 117,000	\$ 78,000	\$ 78,000	\$ 78,000
DBA- Homeless Outreach Worker	\$ -	\$ 20,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Downtown Streets Team	\$ -	\$ -	\$ 111,243	\$ 225,000	\$ 225,000	\$ 225,000
Horizon Shelter at 742 Grayson Street	\$ -	\$ -	\$ 86,633	\$ 1,002,000	\$ 1,011,900	\$ 1,011,900
SPARK Safe RV Parking Program	\$ -	\$ -	\$ -	\$ 398,096	\$ -	\$ -
Project Homekey	\$ -	\$ -	\$ -	\$ 7,400,000	\$ -	\$ -

Permanent Housing Subsidies / Shallow Subsidies	\$ -	\$ -	\$ -	\$ 650,000	\$ 1,600,000	\$ 1,600,000
1367 University Avenue Step Up Housing Project	\$ -	\$ -	\$ -	\$ -	\$ 1,133,244	\$ 900,000
HHCS: Square One Hotel Vouchers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training and Evaluation	\$ -	\$ -	\$ -	\$ 50,000	\$ 133,334	\$ 133,334
Homeless Response Team	\$ -	\$ -	\$ 88,283	\$ 900,450	\$ 918,149	\$ 920,085
Berkeley Relief Fund	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -
Portable Toilets	\$ -	\$ -	\$ -	\$ -	\$ 96,000	\$ 96,000
Berkeley Emergency Storm Shelter	\$ -	\$ -	\$ -	\$ -	\$ 186,500	\$ 186,500
One-Time Use of Measure P for Nexus Community Programs	\$ -	\$ -	\$ -	\$ -	\$ 2,722,903	\$ 2,722,903
Reimagining Public Safety-Expand Downtown Streets Teams as placement for low-level violations	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
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	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
Reimagining: Respite from Gender/Domestic Violence	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000
COVID-19 Emergency Housing Assistance - Housing Retention Program	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -
Anti-Displacement Programs (Legal Assistance, Housing Retention Program, Flexible Housing Funds)	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000
Ramp-down 5150 transport for people without nexus to homelessness - transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ (578,395)	\$ (343,143)
Fiscal Year Surplus (Shortfall)	\$ 2,932,313	\$ 6,927,466	\$ 7,172,686	\$ 4,739,322	\$ (3,431,140)	\$ (2,361,767)
Ending Fund Balance	\$ 2,932,313	\$ 9,859,779	\$ 17,032,464	\$ 21,771,787	\$ 18,340,647	\$ 15,978,880