



BUDGET

Fiscal Years 2023 & 2024

MEASURE P UPDATE

MEASURE P

CHANGES AND CHALLENGES

- FY Revenues projected to increase from \$8.5M to \$17.1M
- Project Home Key costs increase from \$5.0M to \$7.4M
- FY 22 Projected Shortfall from -\$7.2M to \$165k
- Ongoing challenges planned expenditures outpacing revenue

MEASURE P

PRELIMINARY PROGRAM BUDGET

	FY 2021 Actual	FY 2022 Revised	FY 2023 Estimate	FY 2024 Estimate
<u>Revenues</u>				
<i>Beginning Fund Balance</i>	\$9,859,779	\$17,032,464	\$17,197,648	\$16,460,354
<i>Measure P Revenues*</i>	10,919,576	17,070,110	11,810,614	12,283,038
Total Revenues and Balance of Funds	20,779,355	34,102,574	29,008,262	28,743,392
LESS: Total Expenses	3,746,891	16,904,927	12,547,908	12,079,783

MEASURE P

PRELIMINARY PROGRAM BUDGET

	FY 2021 Actual	FY 2022 Revised	FY 2023 Estimate	FY 2024 Estimate
Personnel Costs	155,753	336,952	695,730	722,413
CMO: Homeless Services Coordinator			196,348	202,899
Finance: Accountant II	70,784	158,319	178,858	193,441
Finance: Contract Staffing		0	0	0
HHCS: Community Services Specialist II	84,969	178,633	0	0
HHCS: 50% Senior Management Analyst	0	0	113,085	116,560
<i>HHCS: 2 Year Limited Term Community Services Specialist II</i>			207,439	209,513

	FY 2021	FY 2022	FY 2023	FY 2024
	Actual	Revised	Estimate	Estimate
Non-Personnel Costs/ Program Expenses	3,591,138	16,567,975	11,852,178	11,357,370
Fire: 5150 Response & Transport	1,601,639	2,400,000	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
No Place Like Home	0	0	200,000	200,000
Coordinated Entry System	0	1,000,000	1,442,426	1,442,426
BDIC Locker Program	25,000	50,000	50,000	50,000
LifeLong Medical - Street Medicine	0	525,000	525,000	525,000
YSA Tiny Home	117,000	78,000	78,000	78,000
DBA- Homeless Outreach Worker	40,000	40,000	40,000	40,000
Downtown Streets Team	111,243	225,000	225,000	225,000
Shelter at 742 Grayson Street	86,633	1,002,000	263,500	0
COVID-19 Housing Solutions	0	0	0	0
Project Homekey	0	7,400,000	0	0
Permanent Housing Subsidies / Shallow Subsidies	0	650,000	1,600,000	1,600,000
1367 University Avenue Step Up Housing Project	0	0	1,133,244	900,000
HHCS: Square One Hotel Vouchers	0	0	0	0
Training and Evaluation	0	50,000	133,334	133,334
Homeless Response Team	88,283	900,450	918,149	920,085
Berkeley Relief Fund	0	0	0	0
Portable Toilets			96,000	96,000
Fiscal Year Surplus (Shortfall)	7,172,686	165,183	(737,294)	203,255
Ending Fund Balance	\$17,032,464	\$17,197,648	\$16,460,354	\$16,663,608

MEASURE P

Program Recommendations	Estimated Cost (Annually)
Staffing Support (2 Years)	208,000
BESS to become a seasonal shelter	185,000
Housing Retention Program	750,000*
Horizon Program	1,000,000
Home Key Round 3	TBD