

## TRANSFER TAX -- MEASURE P PROGRAM PROJECTION

4/25/22 Update

	FY 2019 Actuals	FY 2020 Actual	FY 2021 Actual	FY 2022 Revised	FY 2023 Estimate	FY 2024 Estimate
<b>Revenues</b>						
<i>Beginning Fund Balance</i>		\$2,932,313	\$9,859,779	\$17,032,464	\$17,197,648	\$16,460,354
<i>Measure P Revenues*</i>	2,932,313	9,512,603	10,919,576	17,070,110	11,810,614	12,283,038
<i>Permanent Local Housing Allocation (FY 21)</i>	0	0	0	0	0	0
<b>Total Revenues and Balance of Funds</b>	2,932,313	12,444,916	20,779,355	34,102,574	29,008,262	28,743,392
<b>LESS: Total Expenses</b>	0	2,585,137	3,746,891	16,904,927	12,547,908	12,079,783
<b>Personnel Costs</b>	0	118,521	155,753	336,952	695,730	722,413
CMO: Homeless Services Coordinator					196,348	202,899
Finance: Accountant II		0	70,784	158,319	178,858	193,441
Finance: Contract Staffing		38,266		0	0	0
HHCS: Community Services Specialist II		80,255	84,969	178,633	0	0
HHCS: 50% Senior Management Analyst		0	0	0	113,085	116,560
HHCS: 2 Year Limited Term Community Services Specialist II					207,439	209,513
<b>Non-Personnel Costs/ Program Expenses</b>	0	2,466,616	3,591,138	16,567,975	11,852,178	11,357,370
Fire: 5150 Response & Transport	0	846,616	1,601,639	2,400,000	1,900,000	1,900,000
Dorothy Day House Shelter	0	0	300,000	566,000	566,000	566,000
Dorothy Day House Drop In	0	0	21,340	182,000	182,000	182,000
Pathways STAIR Center	0	0	1,200,000	1,499,525	2,499,525	2,499,525
No Place Like Home	0	0	0	0	200,000	200,000
Coordinated Entry System	0	0	0	1,000,000	1,442,426	1,442,426
BDIC Locker Program	0	0	25,000	50,000	50,000	50,000
LifeLong Medical - Street Medicine	0	0	0	525,000	525,000	525,000
YSA Tiny Home	0	0	117,000	78,000	78,000	78,000
DBA- Homeless Outreach Worker	0	20,000	40,000	40,000	40,000	40,000
Downtown Streets Team	0	0	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	0	0
Project Homekey	0	0	0	7,400,000	0	0
Permanent Housing Subsidies / Shallow Subsidies	0	0	0	650,000	1,600,000	1,600,000
1367 University Avenue Step Up Housing Project	0	0	0	0	1,133,244	900,000
HHCS: Square One Hotel Vouchers	0	0	0	0	0	0
Training and Evaluation	0	0	0	50,000	133,334	133,334
Homeless Response Team	0	0	88,283	900,450	918,149	920,085
Berkeley Relief Fund	0	1,600,000	0	0	0	0
Portable Toilets					96,000	96,000
Fiscal Year Surplus (Shortfall)	2,932,313	6,927,466	7,172,686	165,183	(737,294)	203,255
<b>Ending Fund Balance</b>	<b>\$2,932,313</b>	<b>\$9,859,779</b>	<b>\$17,032,464</b>	<b>\$17,197,648</b>	<b>\$16,460,354</b>	<b>\$16,663,608</b>