

FY 2024 Proposed Budget Mayor's Supplemental Budget Recommendations										
Department	Expenditure Type/Description	Requesting Amount	Request Category	Type of Request	Reason for Request	Recommended GF	Recommended Other Funds	Refer to AAO#1 or AAO#2	Defer to FY 25 & FY 26 Budget Dev.	Notes
PERSONNEL										
City Attorney	Deputy City Attorney IV (7 FTEs)	\$ 377,359	New FY24 GF Dept. Request	On-Going	Reallocation of 7 DCA III to DCA IV position			377,359		
CMO - Communications	Communications Specialist	\$ 208,776	Unfunded Tier 2 & 3 Request	On-Going	Backup PIO coverage for emergencies				X	
CMO - Neighborhood Svcs.	Community Services Specialist I	\$ 167,595	New FY24 GF Dept. Request	On-Going	Homeless Response Team Unit				X	
CMO - Neighborhood Svcs.	Community Services Specialist III	\$ 235,458	New FY24 GF Dept. Request	On-Going	Homeless Response Team Unit				X	
CMO - Neighborhood Svcs.	Code Enforcement Officer I	\$ 156,100	Unfunded Tier 2 & 3 Request	On-Going	Reduce response time to complaints				X	
HHCS	Senior Community Development Project Coordinator	\$ 215,121	New FY24 GF Dept. Request	On-Going	HCS staffing study recommendation		\$215,121 (Measure U1)			
HHCS	Program Manager II	\$ 238,121	New FY24 GF Dept. Request	On-Going	HCS staffing study recommendation		\$238,121 (Measure U1)			
Human Resources	Assistant HR Analyst	\$ 180,952	New FY24 GF Dept. Request	On-Going	Position request through Employer of Choice Initiative to support Workers' Compensation				X	
Human Resources	HR Technician	\$ 170,652	New FY24 GF Dept. Request	On-Going	Position request through Employer of Choice Initiative to support Training / Workforce Development				X	
Human Resources	HR Technician	\$ 170,652	New FY24 GF Dept. Request	On-Going	Position request through Employer of Choice Initiative to support Transactions				X	
ODPA	Police Accountability Investigator	\$ 220,916	Appeared on two or more list	On-Going	To reach parity with the IAB and have 2 dedicated full-time investigators for the highly complex misconduct investigations.	220,916				
ODPA	Communications Specialist	\$ 211,456	New FY24 GF Dept. Request	On-Going	To assist the DPA in the outreach to the community as referenced in section				X	
PRW	Associate Civil Engineer	\$ 266,968	Appeared on two or more list	On-Going	To cover project management costs of CIP Funded projects				X	
PRW	DEI Internships	\$ 101,000	New FY24 GF Dept. Request	On-Going	To cover costs of 6 DEI / Connectedness internships				X	
Planning	Green Building Program Manager	\$ 128,671	New FY24 GF Dept. Request	On-Going	Convert position from temporary to permanent. Full Cost of the position - \$257,342; General Fund portion is \$128,671				X	
Planning	50% GIS Specialist	\$ 73,544	Unfunded Tier 2 & 3 Request	One-Time	Assistant Planner/Geographic Information Systems Analyst, 2 year				X	
Police	5 Parking Enforcement Officers	\$ 641,975	Unfunded Tier 2 & 3 Request	On-Going	Address parking/traffic matters that do not necessitating a sworn officer				X	
Police	1 Parking Enforcement Supervisor	\$ 150,350	Unfunded Tier 2 & 3 Request	On-Going	Required supervision for added Parking Enforcement Officers				X	
Public Works	Parking Enforcement Personnel -Parking Meter Fund	\$ 2,800,000	New FY24 GF Dept. Request	On-Going	Shifting PEO direct personnel costs from on-street parking fund to General Fund				X	
Public Works	OS II - (100% GF)	\$ 123,137	Appeared on two or more list	On-Going	Transportation: Parking Citation Review. Support to citation review program, continuing backlog with current staffing levels				X	
Public Works	Applications Programmer Analyst I (GF - 15%)	\$ 29,459	Appeared on two or more list	On-Going	Streets & Utilities: To support implementation of NexGen, Assetworks, Zonar and Mobile Device Management.				X	
Public Works	Transportation Manager (GF - 12.5%, 501 - 12.5%)	\$ 79,593	Appeared on two or more list	On-Going	Transportation - Restoring Transportation Division Manager			79,593		
Councilmember Taplin	West Berkeley Park Ambassadors	\$ 300,000	Unfunded Tier 2 & 3 Request	One-Time	Funding for Park Ambassadors:2-3 part time positions for one year at San			300,000		
Councilmember Droste, Parks and Waterfront & Public Works Commission	Adopt-A-Spot Program	\$ 500,000	Unfunded Tier 2 & 3 Request	On-Going	Volunteer coordinator and entry level position coordinator- Recommending			250,000		One FTE only

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Councilmember Robinson, Councilmember Harrison, Councilmember Bartlett, and Councilmember Hahn	Parking/Towing Fines & Fees Reform	\$ 383,512	FY 23 Council Budget Referrals	On-Going	Ongoing annual funding to the FY 2024 Mid-Biennial Budget Update for 2 Associate Management Analyst FTEs to administer and expand the indigent payment plan program.				X	
Councilmember Robinson, Councilmember Bartlett, Councilmember Harrison, and Councilmember Humbert	Southside Impact Fee Nexus Study	\$ 250,000	FY 23 Council Budget Referrals	One-Time	Consultant to be engaged over a two-year process, starting in 2024, to assist with the vision, capital list, nexus study, fee schedule, and other requirements.	250,000				
Councilmember Harrison	Staffing Costs Associated with Acquisition of and Prevention of Displacement from Multi-Family Housing	\$ 579,000	FY 23 Council Budget Referrals	On-Going	Refer \$579,000 to the June 2023 Budget Process for annual City staffing costs and for allied non-profits to implement and administer programs associated with acquisition and prevention of displacement from multi-family housing including the Small Sites Program, and implementation of other programs to allow purchases by the city, non-profits and or residents to maintain affordability			579,000		
Councilmember Harrison and Councilmember Hahn	Adopt an Ordinance Adding a Chapter 11.62 to the Berkeley Municipal Code to Regulate the Use of Carryout and Produce Bags and Promote the Use of Reusable Bags	\$ 350,000	FY 23 Council Budget Referrals	On-Going	Refer to the Fiscal Year 2023 AAO #1 Budget Process up to \$350,000 per year for staffing for this ordinance and other plastic reduction ordinances.					Included in new ZW rate structure
Councilmember Harrison	Sole source procurement contract for Two Full-Time Social Workers for Social Justice	\$ 147,000	FY 23 Council Budget Referrals	One-Time	Sole source procurement contract for annual staffing costs associated with funding two social workers to provide low-income immigrants, asylum seekers, unaccompanied children, young dreamers, and displaced families with direct legal services and legal representation.			147,000		
George Lippman, Chairperson, Peace and Justice Commission	Two health educator positions to the COB FY 2024 budget process	\$ 150,000	FY 23 Council Budget Referrals	On-Going	Request for estimated \$150,000 annually, beginning in FY 2024 or as early as the AAO #2 process in spring 2023, for staffing, materials, and supplies to be able to more broadly and flexibly conduct health education, prevention, and outreach to reduce health disparities, as proposed by the Peace and Justice Commission.					
Councilmember Harrison	Staffing Costs Associated with Administering the Empty Homes Tax	\$ 372,000	FY 23 Council Budget Referrals	On-Going	Refer \$372,000 to the June 2023 Budget Process for annual City staffing costs to administer the Empty Homes Tax: Accounting Office Specialist III (Finance) 0.25 FTE - \$38,750 Associate Planner (Rent Stabilization Board) □ 1 FTE - \$185,670 Office Specialist II (Rent Stabilization Board) □ 1 FTE - \$115,000 Mailing Costs for Outreach and		372,000 (Measure U1)			
Sub-Total Personnel		\$ 9,979,367								
NON-PERSONNEL										
CMO - Communications	Replacement for Citywide Email system	\$ 100,000	New FY24 GF Dept. Request	One-Time	IT and Communications have developed requirements to match capabilities of current system with refinements to upgrade system				X	
CMO - Neighborhood Svcs.	Traffic barricades rental	\$ 75,000	New FY24 GF Dept. Request	On-Going	for large street closures on special events				X	
Fire	Recruitment & Retention- Priority 5	\$ 200,000	New FY24 GF Dept. Request	One-Time	Retention & Referral Program (Paramedic)- based on 10			200,000		

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Fire	Recruitment & Retention- Priority 6	\$ 200,000	New FY24 GF Dept. Request	One-Time	Retention & Referral Program (Firefighter)- based on 10			200,000		
HHCS	Supplies, Equipment, Cubicles, etc.	\$ 10,000	New FY24 GF Dept. Request	On-Going	Costs associated with adding new staff			10,000		
Human Resources	LEARN Module for Training	\$ 50,000	New FY24 GF Dept. Request	One-Time	Training Citywide				X	
Human Resources	Consulting Fee - data analysis	\$ 50,000	New FY24 GF Dept. Request	On-Going	Threat Assessment and Workplace Violence Prevention				X	
Human Resources	Consulting Fee - data analysis	\$ 100,000	New FY24 GF Dept. Request	One-Time	Class & Comp, Recruitment Project Management, Data Analysis				X	
Information Technology	City-wide Facilities Wi-Fi	\$ 350,000	New FY24 GF Dept. Request	One-Time	Improve connectivity for all City facilities, including outdoor areas, such as, Marina and other offsite facilities				X	
Information Technology	MS Teams and SharePoint	\$ 100,000	New FY24 GF Dept. Request	One-Time	Enterprise solution for collaboration on broader scale to increase productivity and efficiencies.				X	
OED	Civic Arts Grants	\$ 41,685	New FY24 GF Dept. Request	On-Going	Increases Civic Arts Grants Budget to annual amount of \$200,000		41,685 (Mayor's Budget)			
PRW	Camp Scholarships / DEI Programs	\$ 154,450	New FY24 GF Dept. Request	On-Going	FY 24 budget at \$75,000. Request for additional funding to cover the cost of camp scholarships, per new policy, and DEI programs			154,450		
PRW	Marina Fund	\$ 1,500,000	New FY24 GF Dept. Request	On-Going	To cover gap in FY24 operations costs; fund balance is depleted			1,500,000		
PRW	Training, conferences, certifications	\$ 128,115	New FY24 GF Dept. Request	On-Going	Training for PRW staff				X	
PRW	Online registration software	\$ 28,000	New FY24 GF Dept. Request	On-Going	To cover costs of new server and doc mgmt. system, required to meet increased online recreation registration needs				X	
Planning	Historic Context Statement OR Historic Resource Evaluation	\$ 275,000	Appeared on two or more list	One-Time	Provide funding for a citywide Historic Context Statement (HCS) per Landmarks Preservation Commission budget request in 2022				X	
Police	Police Training Academy	\$ 299,550	New FY24 GF Dept. Request	On-Going	Estimated Academy cost, Body Armor and equipment, Hotel, Per Diem, various training supplies, etc. per recruit (12 recruits)			299,550		
Police	Police Recruitment and Retention Pilot Program	\$ 107,000	New FY24 GF Dept. Request	On-Going	Costs for retention and referral pilot programs			107,000		
Public Works	Maintenance for (3) new public restrooms	\$ 48,000	New FY24 GF Dept. Request	On-Going	FY24 for all three bathrooms is \$48,000 for Jan – June 2024 for two new restrooms + Channing Restroom			48,000		
Public Works	Sewer Low Income Discount/Subsidy	\$ 55,000	New FY24 GF Dept. Request	One-Time	FY24 EBMUD Berkeley participation CIP low income cap program			55,000		
Public Works	Parking enforcement non-personnel- Parking Meter Fund	\$ 700,000	New FY24 GF Dept. Request	On-Going	Shifting PEO non-personnel costs from on-street parking fund to General Fund				X	
Public Works	Zero Waste Low Income Discount/Subsidy	\$ 100,000	New FY24 GF Dept. Request	On-Going	Proposed ZW rate discount for low income customers			100,000		
Public Works	ISF Request	\$ 1,603,000	New FY24 GF Dept. Request	On-Going	Projected General Fund impact of all four ISF funds updated for FY 24 at full levels. Future costs to be determined				X	
Councilmember Harrison	Fund Mayoral Budgetary Analyses	\$ 100,000	Unfunded Tier 2 & 3 Request	One-Time	Certified public accountant to provide supplemental budgetary assistance			100,000		
Councilmember Taplin	West Berkeley Transportation Plan	\$ 300,000	Unfunded Tier 2 & 3 Request	One-Time	Consultant to conduct a study and draft a comprehensive plan for transportation in West Berkeley through 2050				X	Defer to FY 25 due to limited staffing resources in PW

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Councilmember Harrison	Transportation Network Company User Tax to Support Priority Mobility Infrastructure,	\$ 900,000	Unfunded Tier 2 & 3 Request	One-Time	Transportation Network Company User Tax General Fund revenue for the construction and maintenance of Tier 1 protected bicycle lanes and crossings, Priority pedestrian street crossings and quick-build public transit projects under the Street Repair Program.		900,000 (Hopkins Paving Funds)			
Councilmember Taplin	West Berkeley Residential Preferential Parking Program	\$ 1,046,009	Unfunded Tier 2 & 3 Request	One-Time	Staffing (6 Officers and 1 Supervisor) 6 new parking enforcement vehicles with automated license plate recognition systems and signage installation				X	
Councilmember Hahn and Councilmember Wengraf	Reconsideration of Hopkins Corridor Plan in Light of Newly Available Material Information	\$ 400,000	FY 23 Council Budget Referrals	One-Time	Refer \$400,000 to the FY 2024 budget process to fund a comprehensive, independent study of the McGee to Gilman portion of Hopkins Street, as specified below under Alternatives to be Considered and Independent Study Specifications.					Remove this referral due to project being on hold
Councilmember Taplin and Councilmember Wengraf	No Right on Red Signs	\$ 135,000	FY 23 Council Budget Referrals	One-Time	Implementation of "No Right on Red" signs to all intersections with traffic lights. Refer the necessary appropriations of \$135,000 to the 2022 November Annual Appropriations Ordinance.			135,000		Refer to AAO 1 to allow for Policy Committee and Commission review of policy considerations
Councilmember Taplin, Councilmember Harrison, and Councilmember Hahn	Down Payment Assistance (DPA) and Closing Cost Assistance Revolving Loan Fund Pilot	\$ 500,000	FY 23 Council Budget Referrals	One-Time	Refer to the budget process \$500,000 for a local Down Payment Assistance (DPA) and Closing Cost Assistance Revolving Loan Fund Pilot Program, providing third-lien shared appreciation loans (SALs) to cover down payments and closing costs for qualifying applicants in a racial equity and reparative justice framework consistent with regulations for local, state, federal, and nonprofit DPA programs including, but not limited to: California Dream For All (CalHFA), AC Boost (Alameda County), Community Seconds (Fannie Mae), and Black Wealth Builders Fund.				X	
Councilmember Robinson, Councilmember Harrison, Councilmember Taplin, and Councilmember Hahn	Establishing an Electric Bike Rebate Program and Expanding Low-Income E-Bike Ownership through the Climate Equity Action Fund	\$ 500,000	FY 23 Council Budget Referrals	On-Going	Refer \$500,000 to the FY 2023 AAO #1 process as follows: •\$400,000 for the point of sale rebate program •\$100,000 in supplementary funding towards the Climate Equity Action Fund (CEAF) to further facilitate e-bike ownership among low-income Berkeley residents.			500,000		Refer to AAO 1 to also explore partnerships with EBCE and other grant opportunities
Councilmember Taplin	Office of Racial Equity: Re-Entry Employment and Guaranteed Income Programs	\$ 50,000	FY 23 Council Budget Referrals	One-Time	Refer \$50,000 to the Budget Process to engage a consultant to recommend a Universal Income Pilot for Berkeley.	50,000				
Councilmember Taplin	Vision 2050 Complete Streets Parcel Tax Community Engagement and Program Plan	\$ 400,000	FY 23 Council Budget Referrals	One-Time	\$400,000 in General Fund impacts with an estimated \$100,000 in cost to conduct community outreach, and an additional \$300,000 to develop a final 2050 Program Plan.	100,000				PW identified \$100,000 needed for polling and community process

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Mayor Arreguin	Post COVID-19 Rental Assistance/Anti-Displacement	\$ 2,000,000	FY 23 Council Budget Referrals	One-Time	Augment the Housing Retention Program, (administered by the Eviction Defense Center, EDC) as part of the City's anti-displacement programs (launched in 2017), for the purpose of providing rental assistance to tenants due to the COVID-19 eviction moratorium expiration and rent debt due to inflation and rental increases. (Measure P - proposed funding source)		1,000,000 (ARP) and 1,000,000 (Measure P)			
Civic Arts Commission	Grant Program for Retaining and Improving Creative Spaces	\$ 300,000	FY 23 Council Budget Referrals	On-Going	Annual allocation of \$300,000 for funding the Civic Arts program to administer an annual Capital Projects Grant Program for Berkeley-based nonprofit arts and cultural organizations in order to retain and sustain the vitality of Berkeley's arts sector through real estate and capital project support.			300,000		
Councilmember Hahn, Councilmember Bartlett, and Councilmember Taplin	Funds to Study Berkeley's Affordable and Social Housing Needs and Programmatic and Funding Opportunities	\$ 250,000	FY 23 Council Budget Referrals	One-Time	Study and report to include a plan to meet Berkeley's Affordable and Social Housing needs and requirements and recommendations for additional funds, programs, and other measures to meet needs over the next decade.			250,000		
Councilmember Harrison	Harold Way Placemaking Project Schematic Design	\$ 100,000	FY 23 Council Budget Referrals	One-Time	Fund Harold Way Placemaking Project Schematic Design.		100,000 (SOSIP)			
Councilmember Harrison and Councilmember Bartlett	Design a Comprehensive Berkeley Police Early Intervention and Risk Management System	\$ 100,000	FY 23 Council Budget Referrals	One-Time	Contract to design and assist with implementing a comprehensive Berkeley Police Department Early Intervention and Risk Management System to provide necessary data and help in implementing fair and impartial policing policies and public safety reimagining.	100,000				
Councilmember Hahn, Councilmember Harrison, and Councilmember Taplin	Study to support Housing Element commitment to increase housing and enhance economic vitality on all commercial corridors, with particular attention to the higher-resourced commercial avenues identified in Program 27 of the Housing Element, Solano Avenue, North Shattuck, and College Avenue.	\$ 250,000	FY 23 Council Budget Referrals	One-Time	Refer \$250,000 to the FY 2024 budget process to study and develop options for all commercial corridors, with particular attention to the higher-resourced commercial avenues identified in Program 27 of the Housing Element, Solano Avenue, North Shattuck, and College Avenue, including but not limited to changes to zoning, incentives/programs/financing mechanisms, and					Work can be integrated with Housing Element implementation already underway
Councilmember Harrison	City Recreational Vehicle Pump-Out Station	\$ 94,000	FY 23 Council Budget Referrals	One-Time	Refer \$94,000 to the June 2023 Budget Process in Measure P funds for City recreational vehicle pump-out station, including minimal staffing costs, liability, maintenance, and replacement costs to allow individuals to discharge effluent waste directly into the City's sewer system.			94,000		Neighborhood Services recommended waiting until AAO to consider this request
Councilmember Harrison	Purchase Marking Equipment to Engrave Identification Numbers onto Catalytic Converters	\$ 7,000	FY 23 Council Budget Referrals	One-Time	Referral to the June 2023 Budget Process for \$7,000 to purchase marking equipment to engrave identification numbers onto catalytic converters to deter theft and assist with investigations and recovery efforts.	7,000				

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Councilmember Kesarwani, Councilmember Humbert, Councilmember Taplin, and Councilmember Wengraf	Additional Street Maintenance Funding to Improve Pavement Condition, Saving Tax Dollars and Our Streets	\$ 4,700,000	FY 23 Council Budget Referrals	One-Time	Refer to the FY 2023-25 biennial budget process to further increase the street paving budget by \$4.7 million General Fund in FY 2024-25 for a total street paving budget of approximately \$20 million in FY 2024-25.				X	
Sub-Total Non-Personnel		\$ 18,406,809								
Police	Jail Bus Replacement	\$ 220,000	New FY24 GF Dept. Request	One-Time	Shortfall to support the anticipated replacement cost. Researching cost for an electric or hybrid option as well.			220,000		
Public Works	Fire Truck Lease Payment	\$ 1,300,000	Unfunded Tier 2 & 3 Request	One-Time	FY 21 deferral of payment Equipment Replacement Fund for fire truck			1,300,000		
Public Works	CIP Project Management & Planning Software	\$ 200,000	Unfunded Tier 2 & 3 Request	One-Time	One time funding, 5 Year cost of \$1.2M; cost share PW/PRW/T1 or bond				X	
Public Works	Parking Meters Replacement	\$ 4,000,000	Unfunded Tier 2 & 3 Request	One-Time	Replacement of outdated meters, assist in generating new revenue				X	
Public Works	Equipment Replacement Funding	\$ 2,000,000	Unfunded Tier 2 & 3 Request	One-Time	\$18M needed to fund at appropriate level. Ongoing request for 10 years				X	
Councilmember Taplin	Pedestrian Crossing Improvements at Ashby and Acton	\$ 100,000	Unfunded Tier 2 & 3 Request	One-Time	Rectangular Rapid Flashing Beacons at Ashby Avenue and Acton Street; an estimated \$50,000 and an estimated \$50,000 for 10 years of maintenance			100,000		
Councilmember Taplin	Russell Street Improvements	\$ 360,000	Unfunded Tier 2 & 3 Request	One-Time	Bicycle and pedestrian improvements along Russell Street				X	
Councilmember Hahn and Councilmember Taplin	Pedestrian Safety Upgrades for Arlington Avenue	\$ 35,000	FY 23 Council Budget Referrals	One-Time	Allocation of \$35,000 for traffic control measures on Arlington Avenue from The Circle to Mendocino Avenue, to enhance pedestrian safety at hidden crosswalks and where paths cross mid-block, and refresh painted markings that narrow lanes and encourage reduced speeds.	35,000				
Councilmember Hahn and Councilmember Taplin	Speed Feedback Signs for Arlington Avenue	\$ 40,000	FY 23 Council Budget Referrals	One-Time	Allocation of \$40,000 for two Speed Feedback Signs on Arlington Avenue between The Circle and Mendocino Avenue, to encourage slower speeds on a stretch with numerous hidden and mid-block crosswalks.				X	
Councilmember Humbert and Councilmember Robinson	Fully Fund the City's 50-50 Sidewalk Repair Program	\$ 2,200,000	FY 23 Council Budget Referrals	On-Going	Fully funding clearance of the existing backlog in Berkeley's 50-50 Sidewalk Repair Program. Refer an additional \$1 million per year (above the existing \$1 million baseline funding for sidewalk repair) to future budget processes to ensure all of Berkeley's sidewalks are kept in a state of good repair.				X	
Councilmember Wengraf	Yield Signs at Two Unmarked Intersections	\$ 30,000	FY 23 Council Budget Referrals	One-Time	Install "YIELD" signs at two unmarked intersections at Shasta and Queens and Quail and Queens.					30,000 from existing PW budget
Councilmember Wengraf, Councilmember Hahn, Councilmember Humbert, and Councilmember Taplin	Handrails, Lights and Signage for City Pedestrian Path Network	\$ 150,000	FY 23 Council Budget Referrals	One-Time	Installation of lighting, handrails and signage on paths deemed most critical for safe evacuation throughout Berkeley.	150,000				
Councilmember Taplin	Berkeley Marina J&K Parking Lot	\$ 1,150,000	Appeared on two or more list	One-Time	Design and implementation of the Marina's J&K Parking Lot reconstruction. Also listed as a PRW Unfunded Tier 2 request.				X	

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

	Category of Spending	FY 2023 Adopted	FY 2023 Projected	FY 2024 Adopted	FY 2024 Staff Recs	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
Revenues										
Beginning Fund Balance		\$ 22,783,216	\$ 22,783,216	\$ 20,736,186	\$ 20,736,186	\$ 9,575,610	\$ 6,420,907	\$ 1,161,086	\$ (3,718,990)	\$ (4,260,926)
Measure P Revenues*		\$ 14,073,750	\$ 14,073,750	\$ 14,073,750	\$ 10,189,500	\$ 10,698,975	\$ 11,233,923	\$ 11,795,619	\$ 11,795,619	\$ 5,897,809.50
Total Revenues and Balance of Funds		\$ 36,856,966	\$ 36,856,966	\$ 34,809,936	\$ 30,925,686	\$ 20,274,485	\$ 17,654,830	\$ 12,956,705	\$ 8,076,629	\$ 1,636,884
LESS: Total Expenses		\$ 16,371,646	\$ 16,120,780	\$ 16,485,243	\$ 21,350,176	\$ 13,853,578	\$ 16,493,743	\$ 16,675,695	\$ 12,337,555	\$ 12,474,482
Personnel Costs (1)		\$ 695,730	\$ 592,010	\$ 722,413	\$ 722,413	\$ 780,206	\$ 842,623	\$ 910,032	\$ 982,835	\$ 1,061,462
OHIO: Homeless Services Coordinator	Staffing/Infrastructure	\$ 196,348	\$ 196,348	\$ 202,899	\$ 202,899	\$ 219,131	\$ 236,861	\$ 255,594	\$ 276,042	\$ 296,125
Finance: Accountant II	Staffing/Infrastructure	\$ 178,858	\$ 178,858	\$ 193,441	\$ 193,441	\$ 208,916	\$ 225,630	\$ 243,680	\$ 263,174	\$ 284,228
Finance: Contract Staffing	Staffing/Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HHCS: Community Services Specialist II	Staffing/Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HHCS: 50% Senior Management Analyst	Staffing/Infrastructure	\$ 113,085	\$ 113,085	\$ 116,560	\$ 116,560	\$ 125,885	\$ 135,956	\$ 146,832	\$ 158,579	\$ 171,265
HHCS: 2 Year Limited Term Community Services Specialist II	Staffing/Infrastructure	\$ 207,439	\$ 103,719	\$ 209,513	\$ 209,513	\$ 226,274	\$ 244,376	\$ 263,926	\$ 285,040	\$ 307,843
Non-Personnel Costs/Program Expenses		\$ 15,675,916	\$ 15,528,770	\$ 15,762,830	\$ 20,627,763	\$ 13,073,372	\$ 15,651,121	\$ 15,765,663	\$ 11,354,720	\$ 11,413,020
Fire: 5150 Response & Transport - Measure P portion of contract	Immediate Street Conditions and Hygiene	\$ 1,321,605	\$ 1,321,605	\$ 1,556,857	\$ 1,321,605	\$ 1,321,605	\$ 1,321,605	\$ 1,321,605	\$ 1,321,605	\$ 1,321,605
Dorothy Day House Shelter	Emergency Shelter	\$ 566,000	\$ 566,000	\$ 566,000	\$ 566,000	\$ 580,150	\$ 594,654	\$ 609,520	\$ 624,758	\$ 640,377
Dorothy Day House Drop In	Immediate Street Conditions and Hygiene	\$ 182,000	\$ 182,000	\$ 182,000	\$ 182,000	\$ 186,550	\$ 191,214	\$ 195,994	\$ 200,894	\$ 205,916
Pathways STAIR Center	Emergency Shelter	\$ 2,499,525	\$ 2,499,525	\$ 2,499,525	\$ 2,499,525	\$ 2,499,526	\$ 2,499,527	\$ 2,499,528	\$ 2,499,529	\$ 2,499,530
No Place Like Home - Scattered Unit Supportive Services	Permanent Housing	\$ 128,750	\$ -	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
Hope Center - Mental Health Services	Permanent Housing	\$ 71,250	\$ 71,250	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
Coordinated Entry System (BACs HRC)	Immediate Street Conditions and Hygiene	\$ 1,000,000	\$ 150,000	\$ 1,000,000	\$ 829,498	\$ 829,498	\$ 829,498	\$ 829,498	\$ 829,498	\$ 829,498
Permanent Housing Subsidies / Shallow Subsidies	Permanent Housing	\$ 1,600,000	\$ -	\$ -	\$ -	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
Berkeley Food and Housing Project - Men's Housing Program	Emergency Shelter	\$ -	\$ -	\$ -	\$ 170,502	\$ 170,502	\$ 170,502	\$ 170,502	\$ 170,502	\$ 170,502
COVID-19 Emergency Housing Assistance - Housing Retention	Homelessness Prevention	\$ 1,000,000	\$ 1,300,000	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
Anti-Displacement Programs (Legal Assistance, Housing Retention)	Homelessness Prevention	\$ 900,000	\$ 900,000	\$ 900,000	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -
BDIC Locker Program	Immediate Street Conditions and Hygiene	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
LifeLong Medical - Street Medicine	Immediate Street Conditions and Hygiene	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000
YSA Tiny Home	Emergency Shelter	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ -
DBA- Homeless Outreach Worker	Immediate Street Conditions and Hygiene	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Downtown Streets Team	Immediate Street Conditions and Hygiene	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
Shelter at 742 Grayson Street	Emergency Shelter	\$ 1,011,900	\$ 1,011,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shelter at 1720 San Pablo Ave Lease	Emergency Shelter	\$ -	\$ 883,200	\$ 908,796	\$ 908,796	\$ 935,160	\$ 962,315	\$ 990,284	\$ 1,018,000	\$ 1,045,869
Shelter at 1720 San Pablo Ave Supportive Services	Emergency Shelter	\$ -	\$ 612,559	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000
Safe RV Parking Program	Emergency Shelter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Homekey- Golden Bear Inn	Permanent Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1367 University Avenue Step Up Housing Project*	Permanent Housing	\$ -	\$ -	\$ 539,330	\$ 539,330	\$ 1,040,027	\$ 1,066,027	\$ 1,092,678	\$ 1,119,995	\$ 1,147,995
Russell Street Residence Acquisition	Permanent Housing	\$ -	\$ -	\$ -	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
HHCS: Square One Hotel Vouchers	Emergency Shelter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training and Evaluation	Staffing/Infrastructure	\$ 133,334	\$ -	\$ 133,334	\$ 133,334	\$ 133,334	\$ 133,334	\$ 133,334	\$ 133,334	\$ 133,334
Homeless Response Team	Immediate Street Conditions and Hygiene	\$ 918,149	\$ 918,149	\$ 920,085	\$ 920,085	\$ 920,085	\$ 920,085	\$ 920,085	\$ 920,085	\$ 920,085
Berkeley Relief Fund	Homelessness Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Portable Toilets	Immediate Street Conditions and Hygiene	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000
Berkeley Emergency Storm Shelter (Winter Shelter)	Emergency Shelter	\$ 186,500	\$ 216,201	\$ 350,000	\$ 350,000	\$ 358,750	\$ 367,719	\$ 376,912	\$ 386,335	\$ 395,993
Old City Hall Sprinkler system	Emergency Shelter	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -
Inclement Weather Shelter	Emergency Shelter	\$ -	\$ 412,185	\$ 412,185	\$ 412,185	\$ 412,185	\$ 412,185	\$ 412,185	\$ 412,185	\$ 412,185
One-Time Use of Measure P for Nexus Community Programs	Permanent Housing	\$ 578,164	\$ 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	\$ 976,207	\$ -	\$ -	\$ -	\$ -	\$ -
One-Time Use of Measure P for Nexus Community Programs	Emergency Shelter	\$ 882,480	\$ 882,480	\$ 882,480	\$ 882,480	\$ -	\$ -	\$ -	\$ -	\$ -
One-Time Use of Measure P for Nexus Community Programs	Staffing/Infrastructure	\$ 23,837	\$ 23,837	\$ 23,837	\$ 23,837	\$ -	\$ -	\$ -	\$ -	\$ -
One-Time Use of Measure P for Nexus Community Programs	Homelessness Prevention	\$ 262,215	\$ 262,215	\$ 262,215	\$ 262,215	\$ -	\$ -	\$ -	\$ -	\$ -
Reimagining Public Safety-Expand Downtown Streets Teams as	Immediate Street Conditions and Hygiene	\$ 50,000	\$ 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	Immediate Street Conditions and Hygiene	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Reimagining Public Safety: Conduct a service needs assessment based	Staffing/Infrastructure	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimagining Public Safety: Funding to organizations for Respite from	Emergency Shelter	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -
1654 5th Street Operations	Emergency Shelter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701 Harrison Transition - Site Security	Emergency Shelter	\$ -	\$ -	\$ -	\$ 88,000	\$ -	\$ -	\$ -	\$ -	\$ -
Public facilities improvement	Staffing/Infrastructure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Encumbrance Resolution Fund 2 grant match	Emergency Shelter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,496,456	\$ 2,527,538	\$ -	\$ -
Fiscal Year Surplus (Shortfall)		\$ (2,297,896)	\$ (2,047,030)	\$ (2,411,493)	\$ (11,160,676)	\$ (3,154,603)	\$ (5,259,820)	\$ (4,880,076)	\$ (541,936)	\$ (6,576,673)
Ending Fund Balance		\$ 20,485,320	\$ 20,736,186	\$ 18,324,693	\$ 9,575,610	\$ 6,420,907	\$ 1,161,086	\$ (3,718,990)	\$ (4,260,926)	\$ (10,837,598)

Notes:
 (1) Personnel Costs from FY 2025 to FY 2029 assumes an 8 percent increase for increased pension costs

Measure U1 Budget

	FY 2019 Actuals	FY 2020 Actual	FY 2021 Actual (1)	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
Revenues											
Beginning Fund Balance	\$4,161,615	\$8,994,778	(\$1,071)	\$11,189,667	\$12,624,316	\$9,325,856	438,608	\$884,914	\$793,180	\$510,107	\$20,389
ADD: U1 Fund Balance transferred from the General Fund			10,017,583								
ADD: Revenues	5,828,443	5,597,359	3,845,045	5,887,567	5,865,147	5,900,000	5,900,000	5,900,000	5,900,000	5,900,000	5,900,000
Total Revenues and Available Fund Balance	9,990,058	14,592,137	13,861,557	17,077,234	18,489,463	15,225,856	6,338,608	6,784,914	6,693,180	6,410,107	5,920,389
LESS: Total Expenses	995,280	4,574,554	2,671,890	4,452,918	9,163,607	14,787,248	5,453,694	5,991,734	6,183,073	6,389,719	6,612,896
Personnel Costs (2)	345,280	210,940	244,844	438,368	913,677	1,716,383	1,853,694	2,391,734	2,583,073	2,789,719	3,012,896
Rent Board	-	-	-	-	-	-	-	-	-	-	-
HHCS (Measure O/Housing Trust Fund) (3)	-	81,315	161,518	198,147	510,465	474,600	512,568	553,573	597,859	645,688	697,343
HHCS Staffing Study Phase 2 (4)	-	-	-	-	-	463,242	500,301	540,325	583,552	630,236	680,654
HHCS Staffing Study Phase 3 (5)	-	-	-	-	-	-	-	389,745	420,925	454,599	490,966
Empty Homes Tax Staffing Costs (6)	-	-	-	-	-	372,000	401,760	433,901	468,613	506,102	546,590
Finance (Rev Dev Position & Admin Costs)	345,280	129,625	83,327	240,222	403,212	406,541	439,064	474,189	512,125	553,095	597,342
Non-Personnel and Other Program Costs	650,000	4,363,614	2,427,045	4,014,550	8,249,930	13,070,865	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000
Small Sites/Community Land Trusts											
1638 Stuart/Small Sites loan (BACLT) -Contract # 31900285	-	230,122	231,732	420,767	-	-	-	-	-	-	-
1638 Stuart/Small Sites loan (BACLT) -Contract # 31900285	-	-	-	136,198	-	-	-	-	-	-	-
2321-2323 10th St./Small Sites loan (NCLT) -disburse in escrow - Contract # 32100097	-	-	-	-	715,000	-	-	-	-	-	-
2321-2323 10th St. loan (NCLT) - Contract # 32100097	-	-	44,075	-	861,565	-	-	-	-	-	-
1685 Solano / Small Sites (BACLT) pending request	-	-	-	1,400,000	-	-	-	-	-	-	-
Small Sites Program - unallocated	-	-	-	-	-	-	-	-	-	-	-
Housing Trust Fund											
2001 Ashby predev (RCD) - Contract # 32000049	-	1,187,329	269,655	-	-	-	-	-	-	-	-
2527 San Pablo Ave (SAHA) - Contract pending	-	-	-	-	500,000	-	-	-	-	-	-
2012 Berkeley Way reserves (BRIDGE/BFHP) - Contract #32000250	-	-	-	-	3,023,365	-	-	-	-	-	-
Housing Trust Fund Program (7)	-	-	-	-	2,500,000	4,870,865	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Development of New Housing Programs											
Capacity Building for Emerging Developers	-	100,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Berkeley Unified School District Planning Grant	-	-	150,000	-	-	-	-	-	-	-	-
New Housing Programs/Land Trust/Coops	-	-	-	-	150,000	-	-	-	-	-	-
Review and Develop a Social Housing policy (Councilmember Taplin, Mayor Arreguin, Councilmembers Harrison and Hahn)	-	-	-	-	300,000	-	-	-	-	-	-
Project Homekey Reservation (Round 3)	-	-	-	-	-	8,000,000	-	-	-	-	-
Anti-Displacement											
Rent Board (EDC & EBCLC)	300,000	-	460,420	570,830	-	-	-	-	-	-	-
East Bay Community Law Center (EBCLC)	250,000	275,000	-	-	-	-	275,000	275,000	275,000	275,000	275,000
Housing Retention Program (EBCLC)	-	250,000	125,000	(109,409)	-	-	250,000	250,000	250,000	250,000	250,000
Eviction Defense Center (EDC)	-	275,000	-	250,000	-	-	275,000	275,000	275,000	275,000	275,000
Housing Retention Program / Eviction Defense	-	-	-	-	-	-	-	-	-	-	-
Flexible Housing Subsidy Pool (BACS)	100,000	100,000	-	100,000	-	-	100,000	100,000	100,000	100,000	100,000
Additional City Priorities											
Berkeley Relief Fund	-	1,000,000	-	-	-	-	-	-	-	-	-
Landlord Incentives for Section 8 Participation	-	-	-	100,000	-	-	-	-	-	-	-
1001, 1011 University Ave. acquisition	-	946,163	946,163	946,163	-	-	-	-	-	-	-
Fiscal Year Surplus (Shortfall)	4,833,163	1,022,805	1,173,155	1,434,649	(3,298,460)	(8,887,248)	446,306	(91,734)	(283,073)	(489,719)	(712,896)
Ending Fund Balance	8,994,778	10,017,583	11,189,667	12,624,316	9,325,856	438,608	884,914	793,180	510,107	20,389	(692,507)

Notes:

- (1) In FY 2021, a separate fund was created for Measure U1 with the General Fund revenues being transferred into the fund. Beginning negative fund balance due to split payroll charges to FY 2020.
- (2) Personnel Costs from FY 2025 to FY 2029 assumes an 8 percent increase for increased pension costs
- (3) Staffing consist of a Senior Community Development Project Coordinator, Senior Management Analyst, and an Assistant Management Analyst with U1 funding a portion of these positions along with other federal entitlement funds from HUD and other local funds
- (4) Consist of 1 Senior Community Development Project Coordinator, 1 Program Manager II, and \$10,000 for staffing costs
- (4) Consist of 1 Community Services Specialist I, 1 Program Manager II and \$10,000 for staffing costs
- (6) Consists of Accounting Office Specialist III (Finance) 0.25 FTE - \$38,750; Associate Planner (Rent Stabilization Board) 1 FTE - \$185,670; Office Specialist II (Rent Stabilization Board) 1 FTE - \$115,000; Mailing Costs for Outreach and Noticing (Rent Stabilization Board)\$10,000; 7.4% Overhead Costs for Counselors, General Counsel, and Office of Executive Director (Rent Stabilization Board) \$22,250. Funding in FY 25 and beyond may be shifted to General Fund once revenues are realized.
- (7) The FY 24 Estimate of \$4.9M includes \$3M for the Berkeley Way Hope Center reserves (for a total of \$6,023,365 with the FY23 Berkeley Way funds), \$1,820,865 in predevelopment funding for St. Paul Terrace and \$50,000 for Stuart Street 3rd Amendment. The \$2,500,000 is a placeholder for future years projects.