

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

	Category of Spending	FY 2019 Actuals	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted	FY 2023 Projected	FY 2024 Adopted
Revenues								
<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
Total Revenues and Balance of Funds		\$ 2,932,313	\$ 12,444,916	\$ 20,779,355	\$ 37,623,777	\$ 36,856,966	\$ 36,856,966	\$ 26,309,936
LESS: Total Expenses			\$ 2,585,137	\$ 3,746,891	\$ 14,840,561	\$ 16,371,646	\$ 24,620,780	\$ 17,085,243
<i>Personnel Costs</i>		\$ -	\$ 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
<i>Non-Personnel Costs/ Program Expenses</i>		\$ -	\$ 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	
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							

Inclement Weather Shelter	Emergency Shelter						\$ 412,185	
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