



Proposed FY 25/26 Budget Measures P and U1

Budget and Finance Policy Committee
13 May 2024

PURPOSE

- Provide an overview of proposed programs for FY25 and FY26
- Provide a preliminary fund forecast for Measure P and U1

FY 25/26 MEASURE P

| | FY 2024 Adopted Mid-Biennial | FY 2024 Preliminary Estimate | FY 2025 Estimate | FY 2026 Estimate |
|---|---------------------------------|---------------------------------|------------------|---------------------|
| Revenues | | | | |
| <i>Beginning Fund Balance</i> | \$ 19,887,422 | \$ 19,887,422 | \$ 5,391,019 | \$ 2,187,124 |
| <i>Measure P Revenues*</i> | \$ 10,189,500 | \$ 6,500,000 | \$ 8,199,580 | \$ 8,609,559 |
| Total Revenues and Balance of Funds | \$ 30,076,922 | \$ 26,387,422 | \$ 13,590,599 | \$ 10,796,683 |
| LESS: Total Expenses | \$ 19,160,846 | \$ 20,996,403 | \$ 11,403,475 | \$ 14,038,975 |
| <i>Personnel Costs (1)</i> | \$ 722,413 | \$ 722,413 | \$ 780,206 | \$ 842,623 |
| <i>Non-Personnel Costs/ Program Expenses</i> | \$ 18,438,433 | \$ 20,273,990 | \$ 10,623,269 | \$ 13,196,353 |
| Fire: 5150 Response & Transport - Measure P portion of contract | \$ 1,321,605 | \$ 1,321,605 | \$ 1,321,605 | \$ 1,321,605 |
| Dorothy Day House Shelter | \$ 566,000 | \$ 566,000 | \$ 580,150 | \$ 594,654 |
| Dorothy Day House Drop In | \$ 182,000 | \$ 182,000 | | |
| BACS Pathways STAIR Center | \$ 2,499,525 | \$ 2,499,525 | \$ 2,002,768 | \$ 2,002,768 |
| BACS Coordinated Entry System (BACS HRC & Shallow Subsidies) | \$ 829,498 | \$ 829,498 | \$ 1,235,411 | \$ 1,235,411 |
| No Place Like Home - Scattered Unit Supportive Services | | | \$ 138,800 | \$ 138,800 |
| LifeLong Medical - Maudelle Shirek Affordable Housing (NPLH) | \$ 105,000 | \$ 15,300 | \$ 61,200 | \$ 61,200 |
| Insight Housing Hope Center (NPLH) | \$ 95,000 | \$ 95,000 | | |
| Insight Housing - Men's Housing Program | \$ 170,502 | \$ 170,502 | | |
| BDIC Locker Program | \$ 50,000 | \$ 50,000 | | \$ - |
| LifeLong Medical - Street Medicine | \$ 525,000 | \$ 525,001 | \$ 525,000 | \$ 525,000 |
| YSA Tiny Home | \$ 78,000 | \$ 78,000 | \$ - | |
| DBA- Homeless Outreach Worker | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| Downtown Streets Team | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 |
| Shelter at 1720 San Pablo Ave Lease | \$ 908,796 | \$ 908,796 | \$ 935,160 | \$ 962,315 |
| Dorothy Day House Berkeley Emergency Storm Shelter (Winter Shelter) | \$ 350,000 | \$ 350,000 | \$ 358,750 | \$ 367,719 |
| Dorothy Day House - Inclement Weather Shelter | \$ 412,185 | \$ 412,185 | \$ 290,000 | \$ 290,000 |
| Dorothy Day House Beyond Horizon - 1720 San Pablo Avenue - Supportive Services | \$ 950,000 | \$ 950,000 | \$ 950,000 | \$ 950,000 |
| 1367 University Avenue Step Up Housing Project* | | | 1,040,027 | 1,066,027 |
| Russell Street Residence Acquisition | \$ 4,500,000 | \$ 4,500,000 | \$ - | \$ - |
| Training and Evaluation | \$ 133,334 | \$ 133,334 | \$ 133,334 | \$ 133,334 |
| Homeless Response Team | \$ 920,085 | \$ 920,085 | \$ 690,064 | \$ 690,064 |
| Portable Toilets | \$ 96,000 | \$ 96,000 | \$ 96,000 | \$ 96,000 |
| Old City Hall Sprinkler system | \$ 400,000 | \$ 400,000 | | |
| One-Time Use of Measure P for Nexus Community Programs | \$ 578,164 | \$ 578,164 | \$ - | \$ - |
| One-Time Use of Measure P for Nexus Community Programs | \$ 976,207 | \$ 976,207 | \$ - | \$ - |
| One-Time Use of Measure P for Nexus Community Programs | \$ 882,480 | \$ 882,480 | \$ - | \$ - |
| One-Time Use of Measure P for Nexus Community Programs | \$ 23,837 | \$ 23,837 | \$ - | \$ - |
| One-Time Use of Measure P for Nexus Community Programs | \$ 262,215 | \$ 262,215 | \$ - | \$ - |
| 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: Funding for Respite from Gender/Domestic Violence | \$ 220,000 | \$ 220,000 | \$ - | \$ - |
| 701 Harrison Transition - Site Security | \$ 88,000 | \$ 88,000 | \$ - | \$ - |
| Encampment Resolution Fund 2 Awarded Grant Match- Super 8 | \$ - | \$ - | \$ - | \$ 2,496,456 |
| HCEB Contract- Interim Housing at Rodeway Inn | | \$ 1,925,256 | | |
| Fiscal Year Surplus (Shortfall) | \$ (8,971,346) | \$ (14,496,403) | \$ (3,203,895) | \$ (5,429,416) |
| Ending Fund Balance | \$ 10,916,076 | \$ 5,391,019 | \$ 2,187,124 | \$ (3,242,292) |

MEASURE P FORECAST

| | FY 2025 Estimate | FY 2026 Estimate | FY 2027 Estimate | FY 2028 Estimate | FY 2029 Estimate |
|--|------------------|------------------|------------------|------------------|------------------|
| Revenues | | | | | |
| <i>Beginning Fund Balance</i> | \$ 5,391,019 | \$ 2,187,124 | \$ (3,242,292) | \$ (10,985,537) | \$ (14,080,442) |
| <i>Measure P Revenues*</i> | \$ 8,199,580 | \$ 8,609,559 | \$ 9,040,037 | \$ 9,492,039 | \$ 4,746,020 |
| Total Revenues and Balance of Funds | \$ 13,590,599 | \$ 10,796,683 | \$ 5,797,745 | \$ (1,493,498) | \$ (9,334,423) |
| LESS: Total Expenses | \$ 11,403,475 | \$ 14,038,975 | \$ 16,783,282 | \$ 12,586,944 | \$ 12,583,188 |
| <i>Personnel Costs (1)</i> | \$ 780,206 | \$ 842,623 | \$ 910,032 | \$ 982,835 | \$ 1,061,462 |
| <i>Non-Personnel Costs/ Program Expenses</i> | \$ 10,623,269 | \$ 13,196,353 | \$ 15,873,250 | \$ 11,604,109 | \$ 11,521,727 |
| Fire: 5150 Response & Transport - Measure P portion of contract | \$ 1,321,605 | \$ 1,321,605 | \$ 1,321,605 | \$ 1,321,605 | \$ 1,321,605 |
| Dorothy Day House Shelter | \$ 580,150 | \$ 594,654 | \$ 609,520 | \$ 624,758 | \$ 640,377 |
| Dorothy Day House Drop In | | | | | \$ 205,916 |
| BACS Pathways STAIR Center | \$ 2,002,768 | \$ 2,002,768 | \$ 2,002,768 | \$ 2,002,768 | \$ 2,499,530 |
| BACS Coordinated Entry System (BACS HRC & Shallow Subsidies) | \$ 1,235,411 | \$ 1,235,411 | \$ 1,235,411 | \$ 1,235,411 | \$ 1,235,411 |
| No Place Like Home - Scattered Unit Supportive Services | \$ 138,800 | \$ 138,800 | \$ 138,800 | \$ 138,800 | \$ 43,800 |
| LifeLong Medical - Maudelle Shirek Affordable Housing (NPLH) | \$ 61,200 | \$ 61,200 | \$ 61,200 | \$ 61,200 | \$ 61,200 |
| Insight Housing Hope Center (NPLH) | | | | | \$ 95,000 |
| Insight Housing - Men's Housing Program | | | | | \$ 170,502 |
| LifeLong Medical - Street Medicine | \$ 525,000 | \$ 525,000 | \$ 525,000 | \$ 525,000 | \$ 525,000 |
| DBA- Homeless Outreach Worker | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| Downtown Streets Team | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 |
| Shelter at 1720 San Pablo Ave Lease | \$ 935,160 | \$ 962,315 | \$ 990,284 | \$ - | \$ - |
| Dorothy Day House Berkeley Emergency Storm Shelter (Winter Shelter) | \$ 358,750 | \$ 367,719 | \$ 376,912 | \$ 386,335 | \$ 395,993 |
| Dorothy Day House - Inclement Weather Shelter | \$ 290,000 | \$ 290,000 | \$ 290,000 | \$ 290,000 | \$ 290,000 |
| Dorothy Day House Beyond Horizon - 1720 San Pablo Avenue - Supportive Services | \$ 950,000 | \$ 950,000 | \$ 950,000 | \$ - | \$ - |
| 1367 University Avenue Step Up Housing Project* | 1,040,027 | 1,066,027 | 1,092,678 | 1,119,995 | 1,147,995 |
| Training and Evaluation | \$ 133,334 | \$ 133,334 | \$ 133,334 | \$ 133,334 | \$ 133,334 |
| Homeless Response Team | \$ 690,064 | \$ 690,064 | \$ 690,064 | \$ 690,064 | \$ 690,064 |
| Portable Toilets | \$ 96,000 | \$ 96,000 | \$ 96,000 | \$ 96,000 | \$ 96,000 |
| Encampment Resolution Fund 2 Awarded Grant Match- Super 8 | \$ - | \$ 2,496,456 | \$ 2,527,538 | \$ - | \$ - |
| Fiscal Year Surplus (Shortfall) | \$ (3,203,895) | \$ (5,429,416) | \$ (7,743,245) | \$ (3,094,905) | \$ (7,837,169) |
| Ending Fund Balance | \$ 2,187,124 | \$ (3,242,292) | \$ (10,985,537) | \$ (14,080,442) | \$ (21,917,611) |

FY 25/26 U1

| | FY 2023 Actual | FY 2024 Adopted | FY 2024 Estimate | FY 2025 Proposed | FY 2026 Proposed |
|--|-------------------|--------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance | \$12,624,316 | 14,800,642 | 14,800,642 | 573,394 | \$1,584,057 |
| <i>ADD: Revenues</i> | 4,900,000 | 5,900,000 | 5,900,000 | 5,900,000 | 5,900,000 |
| Total Revenues and Available Fund Balance | 17,524,316 | 20,700,642 | 20,700,642 | 6,473,394 | 7,484,057 |
| LESS: Total Expenses | 2,723,674 | 7,027,248 | 20,127,248 | 4,889,337 | 4,916,858 |
| Personnel Costs ⁽²⁾ | 493,938 | 1,706,383 | 1,706,383 | 1,939,337 | 1,966,858 |
| HHCS (Measure O/Housing Trust Fund) | 290,144 | 474,600 | 474,600 | 1,149,985 | 1,172,592 |
| HHCS Staffing Study Phase 2 | - | 453,242 | 453,242 | | |
| Empty Homes Tax Staffing Costs & Admin Costs ⁽³⁴⁾ | - | 372,000 | 372,000 | 372,000 | 372,000 |
| Finance (Rev Dev Position & Admin Costs) | 203,793 | 406,541 | 406,541 | 417,352 | 422,266 |
| Non-Personnel and Other Program Costs | 2,229,737 | 5,320,865 | 18,420,865 | 2,950,000 | 2,950,000 |
| Small Sites/Community Land Trusts | | | | | |
| 1638 Stuart/Small Sites loan (BACLT) -Contract # 31900285 | 263,802 | | - | - | - |
| 2321-2323 10th St. loan (NCLT) - Contract # 32100097 | 965,935 | | | - | - |
| Blake Apartments | 500,000 | | | | |
| Housing Trust Fund | | | - | - | - |
| Housing Trust Fund Program ⁽⁷⁾ | | 4,870,865 | 4,870,865 | 2,500,000 | 2,500,000 |
| Development of New Housing Programs | | | | | |
| Capacity Building for Emerging Developers | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Anti-Displacement | | | | | |
| Eviction Defense Center (EDC) | 300,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Housing Retention Program / Eviction Defense | - | | 1,000,000 | - | - |
| Additional City Priorities | | | | | |
| Project Homekey Reservation (Round 3) | | | 8,000,000 | | |
| West Berkeley Shellmound/1900 Fourth Street acquisition | | | 1,500,000 | | |
| Transfer to Housing Trust Fund per court order | | | 2,600,000 | | |
| Fiscal Year Surplus (Shortfall) | 2,176,326 | (1,127,248) | (14,227,248) | 1,010,663 | 983,142 |
| Ending Fund Balance | 14,800,642 | 13,673,394 | 573,394 | 1,584,057 | 2,567,199 |

- Possible increase in HHCS Staffing (Phase 3) in FY 26; continue anti-displacement (\$250k) and funding to Housing Trust Fund (\$2.5M) in FY25 and FY26.

U1 FORECAST

| | FY 2024 Estimate | FY 2025 Proposed | FY 2026 Proposed | FY 2027 Estimate | FY 2028 Estimate | FY 2029 Estimate |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Beginning Fund Balance | 14,800,642 | 573,394 | \$4,084,057 | \$2,367,199 | \$492,992 | \$1,148,849 |
| <i>ADD: Revenues</i> | 5,900,000 | 5,900,000 | 5,900,000 | 5,900,000 | 5,900,000 | 5,900,000 |
| Total Revenues and Available Fund Balance | 20,700,642 | 6,473,394 | 9,984,057 | 8,267,199 | 6,392,992 | 7,048,849 |
| LESS: Total Expenses | 20,127,248 | 2,389,337 | 7,616,858 | 7,774,207 | 5,244,143 | 5,427,675 |
| Personnel Costs ⁽²⁾ | 1,706,383 | 1,939,337 | 1,966,858 | 2,124,207 | 2,294,143 | 2,477,675 |
| Non-Personnel and Other Program Costs | 18,420,865 | 450,000 | 5,650,000 | 5,650,000 | 2,950,000 | 2,950,000 |
| <u>Housing Trust Fund</u> | - | - | - | - | - | - |
| Housing Trust Fund Program ⁽⁷⁾ | 4,870,865 | - | 2,500,000 | 2,500,000 | 2,500,000 | 2,500,000 |
| <u>Development of New Housing Programs</u> | | | | | | |
| Capacity Building for Emerging Developers | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| <u>Anti-Displacement</u> | | | | | | |
| Eviction Defense Center (EDC) | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Housing Retention Program / Eviction Defense | 1,000,000 | - | - | - | - | - |
| <u>Additional City Priorities</u> | | | | | | |
| Project Homekey Reservation (Round 3) | 8,000,000 | | | | | |
| West Berkeley Shellmound/1900 Fourth Street acquisition | 1,500,000 | | | | | |
| Transfer to Housing Trust Fund per court order | 2,600,000 | | | | | |
| Encampment Resolution Round 3 Tentative Grant Match | | - | 2,700,000 | 2,700,000 | | |
| Fiscal Year Surplus (Shortfall) | (14,227,248) | 3,510,663 | (1,716,858) | (1,874,207) | 655,857 | 472,325 |
| Ending Fund Balance | 573,394 | 4,084,057 | 2,367,199 | 492,992 | 1,148,849 | 1,621,174 |

- It is feasible to use U1 fund balance for a future ERF grant if the contribution to the Housing Trust Fund is deferred for one fiscal year.

QUESTIONS AND DISCUSSION

Internal

| | FY 2024 Adopted | FY 2024 Estimate | FY 2025 Proposed | FY 2026 Proposed | FY 2027 Estimate | FY 2028 Estimate | FY 2029 Estimate |
|---|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Revenues | | | | | | | |
| Beginning Fund Balance | 14,800,642 | 14,800,642 | 573,394 | \$1,584,057 | \$2,567,199 | \$3,392,992 | \$4,048,849 |
| <i>ADD: U1 Fund Balance transferred from the General Fund</i> | | | | | | | |
| <i>ADD: Revenues</i> | 5,900,000 | 5,900,000 | 5,900,000 | 5,900,000 | 5,900,000 | 5,900,000 | 5,900,000 |
| Total Revenues and Available Fund Balance | 20,700,642 | 20,700,642 | 6,473,394 | 7,484,057 | 8,467,199 | 9,292,992 | 9,948,849 |
| LESS: Total Expenses | 7,027,248 | 20,127,248 | 4,889,337 | 4,916,858 | 5,074,207 | 5,244,143 | 5,427,675 |
| Personnel Costs ⁽²⁾ | | | | | | | |
| Personnel Costs ⁽²⁾ | 1,706,383 | 1,706,383 | 1,939,337 | 1,966,858 | 2,124,207 | 2,294,143 | 2,477,675 |
| HHCS (Measure O/Housing Trust Fund) | 474,600 | 474,600 | 1,149,985 | 1,172,592 | 1,266,399 | 1,367,711 | 1,477,128 |
| HHCS Staffing Study Phase 2 | 453,242 | 453,242 | | | | | |
| Empty Homes Tax Staffing Costs & Admin Costs ⁽³⁴⁾ | 372,000 | 372,000 | 372,000 | 372,000 | 401,760 | 433,901 | 468,613 |
| Finance (Rev Dev Position & Admin Costs) | 406,541 | 406,541 | 417,352 | 422,266 | 456,047 | 492,531 | 531,934 |
| Non-Personnel and Other Program Costs | | | | | | | |
| Non-Personnel and Other Program Costs | 5,320,865 | 18,420,865 | 2,950,000 | 2,950,000 | 2,950,000 | 2,950,000 | 2,950,000 |
| Small Sites/Community Land Trusts | | | | | | | |
| 1638 Stuart/Small Sites loan (BACLT) -Contract # 31900285 | | - | - | - | - | - | - |
| 1638 Stuart/Small Sites loan (BACLT) -Contract # 31900285 | | - | - | - | - | - | - |
| 2321-2323 10th St./Small Sites loan (NCLT) -disburse in escrow - Contract # 32100097 | | - | - | - | - | - | - |
| 2321-2323 10th St. loan (NCLT) - Contract # 32100097 | | - | - | - | - | - | - |
| 1685 Solano / Small Sites (BACLT) pending request | | - | - | - | - | - | - |
| Small Sites Program - unallocated | | - | - | - | - | - | - |
| Blake Apartments | | - | - | - | - | - | - |
| Housing Trust Fund | | | | | | | |
| 2001 Ashby predev (RCD) - Contract # 32000049 | | - | - | - | - | - | - |
| 2527 San Pablo Ave (SAHA) - Contract pending | | - | - | - | - | - | - |
| 2012 Berkeley Way reserves (BRIDGE/BFHP) - Contract #32000250 | | - | - | - | - | - | - |
| Housing Trust Fund Program ⁽⁷⁾ | 4,870,865 | 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 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Berkeley Unified School District Planning Grant | | - | - | - | - | - | - |
| New Housing Programs/Land Trust/Coops | | - | - | - | - | - | - |
| Review and Develop a Social Housing policy (Councilmember Taplin, Mayor Arreguin, Councilmembers Harrison and Hahn) | | - | - | - | - | - | - |
| Anti-Displacement | | | | | | | |
| Rent Board (EDC & EBCLC) | | - | - | - | - | - | - |
| East Bay Community Law Center (EBCLC) | | - | - | - | - | - | - |
| Housing Retention Program (EBCLC) | | - | - | - | - | - | - |
| Eviction Defense Center (EDC) | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Housing Retention Program / Eviction Defense | | 1,000,000 | - | - | - | - | - |
| Flexible Housing Subsidy Pool (BACS) | | - | - | - | - | - | - |
| Additional City Priorities | | | | | | | |
| Berkeley Relief Fund | | - | - | - | - | - | - |
| Landlord Incentives for Section 8 Participation | | - | - | - | - | - | - |
| 1001, 1011 University Ave. acquisition | | - | - | - | - | - | - |
| Project Homekey Reservation (Round 3) | | 8,000,000 | - | - | - | - | - |
| West Berkeley Shellmound/1900 Fourth Street acquisition | | 1,500,000 | - | - | - | - | - |
| Transfer to Housing Trust Fund per court order | | 2,600,000 | - | - | - | - | - |
| Encampment Resolution Fund 2 Awarded Grant Match- Rodeway Inn (instead of P) | | - | - | - | - | - | - |
| Encampment Resolution Round 3 Tentative Grant Match | | - | - | - | - | - | - |
| Fiscal Year Surplus (Shortfall) | (1,127,248) | (14,227,248) | 1,010,663 | 983,142 | 825,793 | 655,857 | 472,325 |
| Ending Fund Balance | 13,673,394 | 573,394 | 1,584,057 | 2,567,199 | 3,392,992 | 4,048,849 | 4,521,174 |

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 2027 to FY 2029 assumes an 8 percent increase for increased pension costs

(3) Consist of 1 Community Services Specialist I, 1 Program Manager II and \$10,000 for staffing costs

(4) 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.

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

| | FY 2024 Adopted Mid-Biennial | FY 2024 Preliminary Estimate | FY 2025 Estimate | FY 2026 Estimate | FY 2027 Estimate | FY 2028 Estimate | FY 2029 Estimate |
|---|---------------------------------|------------------------------|------------------|---------------------|---------------------|---------------------|------------------|
| Revenues | | | | | | | |
| <i>Beginning Fund Balance</i> | \$ 19,887,422 | \$ 19,887,422 | \$ 5,391,019 | \$ 3,123,227 | \$ (1,370,086) | \$ (8,177,228) | \$ (10,474,830) |
| <i>Measure P Revenues*</i> | \$ 10,189,500 | \$ 6,500,000 | \$ 8,199,580 | \$ 8,609,559 | \$ 9,040,037 | \$ 9,492,039 | \$ 4,746,020 |
| Total Revenues and Balance of Funds | \$ 30,076,922 | \$ 26,387,422 | \$ 13,590,599 | \$ 11,732,786 | \$ 7,669,951 | \$ 1,314,811 | \$ (5,728,811) |
| LESS: Total Expenses | \$ 19,160,846 | \$ 20,996,403 | \$ 10,467,372 | \$ 13,102,872 | \$ 15,847,179 | \$ 11,789,641 | \$ 12,075,885 |
| <i>Personnel Costs (1)</i> | \$ 722,413 | \$ 722,413 | \$ 780,206 | \$ 842,623 | \$ 910,032 | \$ 982,835 | \$ 1,061,462 |
| CMO: Homeless Services Coordinator | \$ 202,899 | \$ 202,899 | \$ 219,131 | \$ 236,661 | \$ 255,594 | \$ 276,042 | \$ 298,125 |
| Finance: Accountant II | \$ 193,441 | \$ 193,441 | \$ 208,916 | \$ 225,630 | \$ 243,680 | \$ 263,174 | \$ 284,228 |
| HHCS: 50% Senior Management Analyst | \$ 116,560 | \$ 116,560 | \$ 125,885 | \$ 135,956 | \$ 146,832 | \$ 158,579 | \$ 171,265 |
| HHCS: 2 Year Limited Term Community Services Specialist II | \$ 209,513 | \$ 209,513 | \$ 226,274 | \$ 244,376 | \$ 263,926 | \$ 285,040 | \$ 307,843 |
| <i>Non-Personnel Costs/ Program Expenses</i> | \$ 18,438,433 | \$ 20,273,990 | \$ 9,687,166 | \$ 12,260,250 | \$ 14,937,147 | \$ 10,806,806 | \$ 11,014,424 |
| Fire: 5150 Response & Transport - Measure P portion of contract | \$ 1,321,605 | \$ 1,321,605 | \$ 814,302 | \$ 814,302 | \$ 814,302 | \$ 814,302 | \$ 814,302 |
| Dorothy Day House Shelter | \$ 566,000 | \$ 566,000 | \$ 580,150 | \$ 594,654 | \$ 609,520 | \$ 624,758 | \$ 640,377 |
| Dorothy Day House Drop In | \$ 182,000 | \$ 182,000 | | | | | \$ 205,916 |
| BACS Pathways STAIR Center | \$ 2,499,525 | \$ 2,499,525 | \$ 2,002,768 | \$ 2,002,768 | \$ 2,002,768 | \$ 2,002,768 | \$ 2,499,530 |
| BACS Coordinated Entry System (BACS HRC & Shallow Subsidies) | \$ 829,498 | \$ 829,498 | \$ 1,235,411 | \$ 1,235,411 | \$ 1,235,411 | \$ 1,235,411 | \$ 1,235,411 |
| BACS Permanent Housing Subsidies / Shallow Subsidies | | | | | | | \$ 1,600,000 |
| No Place Like Home - Scattered Unit Supportive Services | | | | | | \$ 105,000 | \$ 105,000 |
| No Place Like Home - Scattered Unit Supportive Services | | | \$ - | \$ - | \$ - | \$ 138,800 | \$ 43,800 |
| LifeLong Medical - Maudelle Shirek Affordable Housing (NPLH) | \$ 105,000 | \$ 15,300 | \$ 61,200 | \$ 61,200 | \$ 61,200 | \$ 61,200 | \$ 61,200 |
| Insight Housing Hope Center (NPLH) | \$ 95,000 | \$ 95,000 | | | | | \$ 95,000 |
| Insight Housing - Men's Housing Program | \$ 170,502 | \$ 170,502 | | | | | \$ 170,502 |
| COVID-19 Emergency Housing Assistance - Housing Retention Program (EDC) | \$ - | \$ - | | \$ - | \$ - | \$ - | \$ - |
| Anti-Displacement Programs (Legal Assistance, Housing Retention Program, Flexible Housing Funds) (100k to BACS HRC; 275K to EDC and remaining to EBCLC) - to be funded by U1 in FY 24 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| BDIC Locker Program | \$ 50,000 | \$ 50,000 | | \$ - | \$ - | \$ - | \$ - |
| LifeLong Medical - Street Medicine | \$ 525,000 | \$ 525,001 | \$ 525,000 | \$ 525,000 | \$ 525,000 | \$ 525,000 | \$ 525,000 |
| YSA Tiny Home | \$ 78,000 | \$ 78,000 | \$ - | | | | |
| DBA- Homeless Outreach Worker | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 |
| Downtown Streets Team | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 | \$ 225,000 |
| Shelter at 742 Grayson Street | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Shelter at 1720 San Pablo Ave Lease | \$ 908,796 | \$ 908,796 | \$ 935,160 | \$ 962,315 | \$ 990,284 | \$ - | \$ - |
| Dorothy Day House Berkeley Emergency Storm Shelter (Winter Shelter) | \$ 350,000 | \$ 350,000 | \$ 358,750 | \$ 367,719 | \$ 376,912 | \$ 386,335 | \$ 395,993 |
| Dorothy Day House - Inclement Weather Shelter | \$ 412,185 | \$ 412,185 | \$ - | \$ - | \$ - | \$ - | \$ 290,000 |
| Dorothy Day House Beyond Horizon - 1720 San Pablo Avenue - Supportive Services | \$ 950,000 | \$ 950,000 | \$ 950,000 | \$ 950,000 | \$ 950,000 | \$ - | \$ - |
| 1367 University Avenue Step Up Housing Project* | | | 1,040,027 | 1,066,027 | 1,092,678 | 1,119,995 | 1,147,995 |
| Russell Street Residence Acquisition | \$ 4,500,000 | \$ 4,500,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| HHCS: Square One Hotel Vouchers | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Training and Evaluation | \$ 133,334 | \$ 133,334 | \$ 133,334 | \$ 133,334 | \$ 133,334 | \$ 133,334 | \$ 133,334 |
| Homeless Response Team | \$ 920,085 | \$ 920,085 | \$ 690,064 | \$ 690,064 | \$ 690,064 | \$ 690,064 | \$ 690,064 |
| Berkeley Relief Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Portable Toilets | \$ 96,000 | \$ 96,000 | \$ 96,000 | \$ 96,000 | \$ 96,000 | \$ 96,000 | \$ 96,000 |
| Old City Hall Sprinkler system | \$ 400,000 | \$ 400,000 | | | | | |
| One-Time Use of Measure P for Nexus Community Programs | \$ 578,164 | \$ 578,164 | \$ - | \$ - | \$ - | \$ - | \$ - |
| One-Time Use of Measure P for Nexus Community Programs | \$ 976,207 | \$ 976,207 | \$ - | \$ - | \$ - | \$ - | \$ - |
| One-Time Use of Measure P for Nexus Community Programs | \$ 882,480 | \$ 882,480 | \$ - | \$ - | \$ - | \$ - | \$ - |
| One-Time Use of Measure P for Nexus Community Programs | \$ 23,837 | \$ 23,837 | \$ - | \$ - | \$ - | \$ - | \$ - |
| One-Time Use of Measure P for Nexus Community Programs | \$ 262,215 | \$ 262,215 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Reimagining Public Safety-Expand Downtown Streets Teams as placement for low-level violations | | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Equitable Clean Streets | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Reimagining Public Safety: Funding to organizations for Respite from Gender/Domestic Violence | \$ 220,000 | \$ 220,000 | \$ - | \$ - | \$ - | \$ - | \$ - |

Restricted

| | | | | | | | |
|---|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|------------------------|
| 1654 5th Street Operations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 701 Harrison Transition - Site Security | \$ 88,000 | \$ 88,000 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Public facilities improvement | | | \$ - | \$ - | \$ - | \$ - | \$ - |
| Encampment Resolution Fund 2 Awarded Grant Match- Super 8 | \$ - | \$ - | \$ - | \$ 2,496,456 | \$ 2,527,538 | \$ - | \$ - |
| HCEB Contract- Interim Housing at Rodeway Inn | | \$ 1,925,256 | | | | | |
| Encampment Resolution Fund 3 Tentative Grant Match | | | | | \$ 2,567,136 | \$ 2,608,840 | |
| Fiscal Year Surplus (Shortfall) | \$ (8,971,346) | \$ (14,496,403) | \$ (2,267,792) | \$ (4,493,313) | \$ (6,807,142) | \$ (2,297,602) | \$ (7,329,866) |
| Ending Fund Balance | \$ 10,916,076 | \$ 5,391,019 | \$ 3,123,227 | \$ (1,370,086) | \$ (8,177,228) | \$ (10,474,830) | \$ (17,804,696) |

Notes:

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