

Hypothetical Scenario- Ongoing Programs and ESF 2	FY 2022 Actual	FY 2023 Estimate	FY 2023 Projected	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
Revenues									
<i>Beginning Fund Balance</i>	\$17,032,464	\$22,783,216	\$22,783,216	\$11,374,102	\$8,362,608	\$9,559,455	\$8,465,656	\$6,614,986	\$9,175,260
<i>Measure P Revenues</i>	20,591,313	14,073,750	14,073,750	14,073,750	14,355,225	14,642,329	14,000,000	14,000,000	7,500,000
Total Revenues and Balance of Funds	37,623,777	36,856,966	36,856,966	25,447,852	22,717,833	24,201,784	22,465,656	20,614,986	16,675,260
LESS: Total Expenses	14,840,562	17,504,890	25,482,864	17,085,243	13,158,379	15,736,128	15,850,670	11,439,726	11,498,027
<i>Minimum Personnel Costs</i>	309,483	695,730	592,010	722,413	512,900	512,900	512,900	512,900	512,900
CMO: Homeless Services Coordinator		196,348	196,348	202,899	202,899	202,899	202,899	202,899	202,899
Finance: Accountant II	200,380	178,858	178,858	193,441	193,441	193,441	193,441	193,441	193,441
Finance: Contract Staffing									
HHCS: Community Services Specialist II	109,103								
HHCS: 50% Senior Management Analyst		113,085	113,085	116,560	116,560	116,560	116,560	116,560	116,560
HHCS: 2 Year Limited Term Community Services Specialist II		207,439	103,719	209,513					
<i>Non-Personnel Costs/ Program Expenses</i>	<i>14,531,078</i>	<i>16,809,160</i>	<i>24,890,854</i>	<i>16,362,830</i>	<i>12,645,479</i>	<i>15,223,228</i>	<i>15,337,770</i>	<i>10,926,826</i>	<i>10,985,127</i>
Fire: 5150 Response & Transport	1,003,931	1,321,605	1,321,605	1,556,857	1,439,231	1,439,231	1,439,231	1,439,231	1,439,231
Dorothy Day House Shelter	566,000	566,000	566,000	566,000	580,150	594,654	609,520	624,758	640,377
Dorothy Day House Drop In	182,000	182,000	182,000	182,000	186,550	191,214	195,994	200,894	205,916
Pathways STAIR Center	1,499,525	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		128,750	128,750	105,000	105,000	105,000	105,000	105,000	105,000
Hope Center - Mental Health Services		71,250	71,250	95,000	95,000	95,000	95,000	95,000	95,000
Coordinated Entry System (BACs HRC)	1,000,000	1,000,000	350,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
COVID-19 Emergency Housing Assistance		1,000,000	1,300,000						
Anti-Displacement Programs (transferred from U1)		900,000	900,000	900,000					
Permanent Housing Subsidies / Shallow Subsidies	650,000	1,600,000		1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
BDIC Locker Program	47,944	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
LifeLong Medical - Street Medicine		525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000
YSA Tiny Home	56,074	78,000	78,000	78,000					
DBA- Homeless Outreach Worker	20,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Downtown Streets Team	299,643	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000
Shelter at 742 Grayson Street	1,154,681	1,011,900	1,011,900						
Shelter at 1720 San Pablo Ave Lease			883,200	908,796	935,160	962,315	990,284		
Shelter at 1720 San Pablo Ave Supportive Services			612,559	950,000	950,000	950,000	950,000		
Safe RV Parking Program	287,359								
Project Homekey- Golden Bear Inn	7,325,341								
Project Homekey Reservation (round 3)			8,500,000						
1367 University Avenue Step Up Housing Project		1,133,244		539,330	1,040,027	1,066,027	1,092,678	1,119,995	1,147,995
Training and Evaluation		133,334	133,334	133,334					
Homeless Response Team	415,999	918,149	918,149	920,085	920,085	920,085	920,085	920,085	920,085
Berkeley Relief Fund									
Portable Toilets		96,000	96,000	96,000	96,000	96,000	96,000	96,000	96,000
Berkeley Emergency Storm Shelter (Winter Shelter)		186,500	216,201	350,000	358,750	367,719	376,912	386,335	395,993
Inclement Weather Shelter			412,185						
Winter Shelter Relief Program	22,582								
Old City Hall (Weather Shelter) Sprinkler System			400,000						
One-Time Use of Measure P for Nexus Community Programs		2,722,903	2,722,903	2,722,903					
Equitable Clean Streets			327,293						
Downtown Streets Team expanded services in Gilman District		50,000	50,000	50,000					
Reimagining Public Safety-DST low-level violations placement		50,000	50,000	50,000					
Reimagining Public Safety: 911 calls/Service needs assessment		100,000	100,000						
Reimagining Public Safety: Respite from Gender/Domestic Violence		220,000	220,000	220,000					
Encampment Resolution Fund 2 grant match					2,496,456	2,527,538			
Fiscal Year Surplus (Shortfall)	5,750,751	(3,431,140)	(11,409,114)	(3,011,493)	1,196,847	(1,093,799)	(1,850,670)	2,560,274	(3,998,027)
Ending Fund Balance	\$22,783,216	\$19,352,076	\$11,374,102	\$8,362,608	\$9,559,455	\$8,465,656	\$6,614,986	\$9,175,260	\$5,177,233

Financial scenario illustrating potential impacts to fiscal year operating budget and ending fund balance based upon projected costs of maintaining some services and programs in FY 24-FY 29. No decision has been made at this time regarding funding levels for existing and new programs beyond FY 24.



Update on Measure P

Budget and Finance Policy Committee
9 February 2023

OVERVIEW

- Provide an update on FY 23 projected expenditures
- Discuss financial scenarios related to potential Measure P expenditures
- Discuss opportunities for leveraging of funds
- Begin discussions on existing programs
- Provide an update on possible new programs and projects on the horizon

FY 23 PROJECTED EXPENDITURES

	FY 2022 Actual	FY 2023 Estimate	FY 2023 Projected	FY 2024 Estimate
<i>Beginning Fund Balance</i>	\$17,032,464	\$22,783,216	\$22,783,216	\$11,374,102
<i>Measure P Revenues*</i>	20,591,313	14,073,750	14,073,750	14,073,750
Total Revenues and Balance of Funds	37,623,777	36,856,966	36,856,966	25,447,852
LESS: Total Expenses	14,840,562	17,504,890	25,482,864	17,085,243
<i>Personnel Costs</i>	309,483	695,730	592,010	722,413
Fire: 5150 Response & Transport	1,003,931	1,321,605	1,321,605	1,556,857
Dorothy Day House Shelter	566,000	566,000	566,000	566,000
Dorothy Day House Drop In	182,000	182,000	182,000	182,000
Pathways STAIR Center	1,499,525	2,499,525	2,499,525	2,499,525
No Place Like Home		128,750	128,750	105,000
Hope Center - Mental Health Services		71,250	71,250	95,000
Coordinated Entry System (BACs HRC)	1,000,000	1,000,000	350,000	1,000,000
COVID-19 Emergency Housing Assistance - Housing Retention		1,000,000	1,300,000	
Anti-Displacement Programs (transferred from U1)		900,000	900,000	900,000
Permanent Housing Subsidies / Shallow Subsidies	650,000	1,600,000		1,600,000
BDIC Locker Program	47,944	50,000	50,000	50,000
LifeLong Medical - Street Medicine		525,000	525,000	525,000
YSA Tiny Home	56,074	78,000	78,000	78,000
DBA- Homeless Outreach Worker	20,000	40,000	40,000	40,000
Downtown Streets Team	299,643	225,000	225,000	225,000
Shelter at 742 Grayson Street	1,154,681	1,011,900	1,011,900	
Shelter at 1720 San Pablo Ave Lease			883,200	908,796
Shelter at 1720 San Pablo Ave Supportive Services			612,559	950,000
Safe RV Parking Program	287,359			
Project Homekey- Golden Bear Inn	7,325,341			
Project Homekey Reservation (round 3)			8,500,000	
1367 University Avenue Step Up Housing Project		1,133,244		539,330
Training and Evaluation		133,334	133,334	133,334
Homeless Response Team	415,999	918,149	918,149	920,085
Portable Toilets		96,000	96,000	96,000
Berkeley Emergency Storm Shelter (Winter Shelter)		186,500	216,201	350,000
Inclement Weather Shelter			412,185	
Old City Hall (Weather Shelter) Sprinkler System			400,000	
One-Time Use of Measure P for Nexus Community Programs		2,722,903	2,722,903	2,722,903
Equitable Clean Streets			327,293	
Downtown Streets Team expanded services in Gilman District		50,000	50,000	50,000
Reimagining Public Safety-DST low-level violations placement		50,000	50,000	50,000
Reimagining Public Safety: 911 calls/Service needs assessment		100,000	100,000	
Reimagining Public Safety: Respite from Gender/Domestic Violence		220,000	220,000	220,000
Fiscal Year Surplus (Shortfall)	5,750,751	(3,431,140)	(11,409,114)	(3,011,493)
Ending Fund Balance	\$22,783,216	\$19,352,076	\$11,374,102	\$8,362,608

FINANCIAL SCENARIOS

Hypothetical Financial Scenarios	FY 2023 Estimate	FY 2023 Projected	FY 2024 Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
Measure P Revenues	14,073,750	14,073,750	14,073,750	14,355,225	14,642,329	14,000,000	14,000,000	7,500,000
LESS: Total Expenses	17,504,890	25,482,864	17,085,243	13,158,379	13,239,671	13,323,132	11,439,726	11,498,027
<i>Minimal Personnel Costs</i>	<i>695,730</i>	<i>592,010</i>	<i>722,413</i>	<i>512,900</i>	<i>512,900</i>	<i>512,900</i>	<i>512,900</i>	<i>512,900</i>
<i>Scenario 1- Non-Personnel Costs/ Program Expenses</i>	<i>16,809,160</i>	<i>24,890,854</i>	<i>16,362,830</i>	<i>12,645,479</i>	<i>12,726,771</i>	<i>12,810,232</i>	<i>10,926,826</i>	<i>10,985,127</i>
Estimated Fiscal Year Surplus (Shortfall)	(3,431,140)	(11,409,114)	(3,011,493)	1,196,847	1,402,658	676,868	2,560,274	(3,998,027)
<i>Scenario #2 w/Encampment Resolution Fund 2 grant match</i>					2,496,456	2,527,538		
Revised Estimated Fiscal Year Surplus (Shortfall)	(\$3,431,140)	(\$11,409,114)	(\$3,011,493)	\$1,196,847	(\$1,093,799)	(\$1,850,670)	\$2,560,274	(\$3,998,027)
<i>Scenario #3- Continuing Biennial Budget Programs/Pilot</i>			1,300,000	2,520,000	2,520,000	2,520,000	2,520,000	2,520,000
Revised Estimated Fiscal Year Surplus (Shortfall)	(3,431,140)	(11,409,114)	(4,311,493)	(1,323,154)	(3,613,799)	(4,370,670)	40,274	(6,518,027)

- Placeholder revenue forecast (Subject to change. No use of fund balance.)
- Hypothetical expenditure projections for illustration of potential shortfall.
- Factors that change cost assumptions include new program opportunities (cost TBD); funding source(s) for programs and forthcoming direction on continuing existing programs and priorities.

NEW FUNDING OPPORTUNITIES

Program/Project	Purpose
New 24/7 Shelter – Site TBD	New project to create another “indoor encampment”, Grayson style shelter
Rodeway Shelter Extension	Bridge funding to operate the shelter through transition into Permanent Housing or the project sunsets
Encampment Resolution Fund grant	Matches State funding and allows continuation of project after the state funds expires and helps most vulnerable in the most dangerous encampments

CONTINUATION OF EXISTING PROGRAMS

Program/Project	Purpose
Shelter at 1720 San Pablo Ave. - Lease and Services	Funding for lease costs and supportive services at the Berkeley Inn
701 Harrison Transition	Possible extension of the trailer respite program with a new service provider.
1654 5th Street Operations	Possible extension of the respite program in the 4-bdrm single family residence onsite.
Public facility improvements	Improvements to public facilities that currently house homeless programs in order to create non-congregate spaces and to ensure health and safety.

NEXT STEPS

- Consider submittal of ERF 2 grant to State
- Reviewing and revising revenue projections as applicable
- Initial discussion on existing and potential new programs and objectives
- Begin discussions and preparation for FY 24 Mid-Biennial Budget
 - Engage Homeless Services Panel of Experts on recommended priorities
 - Proposed special session on Measure P with Budget Committee in April