

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

	Category of Spending	Initial Funding Source	Contract End Date	FY25 Funding Status	FY 2024 Adopted Mid-	FY 2024 Preliminary Estimate	FY 2025 Estimate	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate	FY 2029 Estimate
<b>Revenues</b>											
Beginning Fund Balance					\$ 19,887,422	\$ 19,887,422	\$ 5,583,073	\$ 2,355,308	\$ (4,238,005)	\$ (13,388,947)	\$ (18,001,799)
Measure P Revenues*					\$ 10,189,500	\$ 6,500,000	\$ 6,199,580	\$ 6,509,559	\$ 6,835,037	\$ 7,176,789	\$ 3,588,395
<b>Total Revenues and Balance of Funds</b>					<b>\$ 30,076,922</b>	<b>\$ 26,387,422</b>	<b>\$ 11,782,653</b>	<b>\$ 8,864,867</b>	<b>\$ 2,597,032</b>	<b>\$ (6,212,158)</b>	<b>\$ (14,413,405)</b>
<b>LESS: Total Expenses</b>											
Personnel Costs (1)					\$ 19,160,846	\$ 20,804,349	\$ 9,427,345	\$ 13,102,872	\$ 15,985,979	\$ 11,789,641	\$ 12,293,188
CMO: Homeless Services Coordinator	Staffing/Infrastructure	Previously funded with non-Measure P			\$ 722,413	\$ 530,359	\$ 780,206	\$ 842,623	\$ 910,032	\$ 982,835	\$ 1,061,462
HHCS: Community Services Specialist II	Staffing/Infrastructure	New position to support new projects			\$ 202,899	\$ 202,899	\$ 219,131	\$ 236,661	\$ 255,594	\$ 276,042	\$ 298,125
HHCS: 50% Senior Management Analyst	Staffing/Infrastructure	??			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HHCS: 2 Year Limited Term Community Services Specialist II	Staffing/Infrastructure	New position to support new projects			\$ 116,560	\$ 116,560	\$ 125,885	\$ 135,956	\$ 146,832	\$ 158,579	\$ 171,265
Non-Personnel Costs/ Program Expenses					\$ 209,513	\$ 17,459	\$ 226,274	\$ 244,376	\$ 263,926	\$ 285,040	\$ 307,843
Fire: 5150 Response & Transport - Measure P portion of contract	Immediate Street Conditions and Hygiene	N/A	N/A	Tied to external obligations	\$ 18,438,433	\$ 20,273,990	\$ 8,647,139	\$ 12,260,250	\$ 15,075,947	\$ 10,806,806	\$ 11,231,727
Dorothy Day House Shelter	Emergency Shelter	New shelter program in FY21. GF/Measure P Currently funds 52 bed shelter.	Jun-24	Recommended for funding - FY25-28	\$ 1,321,605	\$ 1,321,605	\$ 814,302	\$ 814,302	\$ 814,302	\$ 814,302	\$ 1,321,605
Dorothy Day House Drop In	Immediate Street Conditions and Hygiene	New Increased funding to extend operations to 7 days a week. GF/Measure P	Jun-24	Shifted to RFP funding process	\$ 566,000	\$ 566,000	\$ 580,150	\$ 594,654	\$ 609,520	\$ 624,758	\$ 640,377
BACS Pathways STAIR Center	Emergency Shelter	New - GF/Other - Measure P (3/27/18 Council Reso)	Jun-24	Recommended for funding - FY25-28	\$ 182,000	\$ 182,000					\$ 205,916
BACS Coordinated Entry System (BACS HRC & Shallow Subsidies)	Immediate Street Conditions and Hygiene	HRC was originally partially funded as a 3	Jun-24	Recommended for funding - FY25-28	\$ 2,499,525	\$ 2,499,525	\$ 2,002,768	\$ 2,002,768	\$ 2,002,768	\$ 2,002,768	\$ 2,499,530
BACS Permanent Housing Subsidies / Shallow Subsidies	Permanent Housing	New program - Measure P	N/A	Not recommended for funding	\$ 829,498	\$ 829,498	\$ 1,235,411	\$ 1,235,411	\$ 1,235,411	\$ 1,235,411	\$ 1,235,411
No Place Like Home - Scattered Unit Supportive Services	Permanent Housing	New program - Measure P	N/A	Not recommended for funding						\$ 105,000	\$ 105,000
No Place Like Home - Scattered Unit Supportive Services	Permanent Housing	New program - Measure P	N/A	Not recommended for funding					\$ 138,800	\$ 138,800	\$ 43,800
Lifelong Medical - Maudelle Shirek Affordable Housing (NPLH)	Permanent Housing	New program - Measure P	Jun-24	Recommended for funding - FY25-28	\$ 105,000	\$ 15,300	\$ 61,200	\$ 61,200	\$ 61,200	\$ 61,200	\$ 61,200
Insight Housing Hope Center (NPLH)	Permanent Housing	New program - Measure P	Jun-24	Shifted to RFP funding process	\$ 95,000	\$ 95,000					\$ 95,000
Insight Housing - Men's Housing Program	Emergency Shelter	Part of Nexus projects/shifted back to GF.	Jun-24	Shifted to RFP funding process	\$ 170,502	\$ 170,502					\$ 170,502
COVID-19 Emergency Housing Assistance - Housing Retention Program (EDC)	Homelessness Prevention	Expanded program using Measure P	Jun-24	Shifted to RFP funding process	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	Homelessness Prevention	Expanded program - Measure P	Jun-24	Shifted to U1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BDIC Locker Program	Immediate Street Conditions and Hygiene	New program - Measure P	Jun-24	Not recommended for funding	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Lifelong Medical - Street Medicine	Immediate Street Conditions and Hygiene	New program - Measure P	Jun-24	Existing Contract	\$ 525,000	\$ 525,001	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000
YSA Tiny Home	Emergency Shelter	New program - Measure P	Jun-24	Not recommended for funding	\$ 78,000	\$ 78,000	\$ -	\$ -	\$ -	\$ -	\$ -
DBA- Homeless Outreach Worker	Immediate Street Conditions and Hygiene	New program - Measure P	Jun-24	Recommended for funding - FY25-28	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Downtown Streets Team	Immediate Street Conditions and Hygiene	Prior contract shifted to Measure P	Jun-26	Existing Contract	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
Shelter at 1720 San Pablo Ave Lease	Emergency Shelter	New program - Measure P	Dec-27	Tied to external obligations	\$ 908,796	\$ 908,796	\$ 935,160	\$ 962,315	\$ 990,284	\$ -	\$ -
Dorothy Day House Berkeley Emergency Storm Shelter (Winter Shelter)	Emergency Shelter	New program - CARES Act/Measure P	Jun-24	Recommended for funding - FY25-28	\$ 350,000	\$ 350,000	\$ 358,750	\$ 367,719	\$ 376,912	\$ 386,335	\$ 395,993
Dorothy Day House - Inclement Weather Shelter	Emergency Shelter	Expanded program - Measure P	Jun-24	Shifted to RFP funding process	\$ 412,185	\$ 412,185			\$ -	\$ -	\$ -
Dorothy Day House Beyond Horizon - 1720 San Pablo Avenue - Supportive Sen	Emergency Shelter	New program - Measure P	Dec-27	Tied to external obligations	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000	\$ -	\$ -
1367 University Avenue Step Up Housing Project*	Permanent Housing	New program - Measure P	N/A	Existing Council Authorization/Res - Program			\$ 1,066,027	\$ 1,092,678	\$ 1,119,995	\$ 1,147,995	
Russell Street Residence Acquisition	Permanent Housing	New program - Measure P	N/A	One time funding	\$ 4,500,000	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
HHCS: Square One Hotel Vouchers	Emergency Shelter	N/A	N/A	Not recommended for funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training and Evaluation	Staffing/Infrastructure	??			\$ 133,334	\$ 133,334	\$ 133,334	\$ 133,334	\$ 133,334	\$ 133,334	\$ 133,334
Homeless Response Team	Immediate Street Conditions and Hygiene	New program - Measure P	N/A	Recommended for funding - FY25-28	\$ 920,085	\$ 920,085	\$ 690,064	\$ 690,064	\$ 690,064	\$ 690,064	\$ 690,064
Berkeley Relief Fund	Homelessness Prevention	Expanded program	N/A	Not recommended for funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Portable Toilets	Immediate Street Conditions and Hygiene	Expanded program - Measure P	N/A	Recommended for funding - FY25-28	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000
Old City Hall Sprinkler system	Emergency Shelter	New - Measure P	N/A	One time funding	\$ 400,000	\$ 400,000					
One-Time Use of Measure P for Nexus Community Programs	Permanent Housing	Existing programs shifted from General Fund	N/A	Shifted to RFP funding process	\$ 578,164	\$ 578,164	\$ -	\$ -	\$ -	\$ -	\$ -
One-Time Use of Measure P for Nexus Community Programs	Immediate Street Conditions and Hygiene	Existing programs shifted from General Fund	N/A	Shifted to RFP funding process	\$ 976,207	\$ 976,207	\$ -	\$ -	\$ -	\$ -	\$ -
One-Time Use of Measure P for Nexus Community Programs	Emergency Shelter	Existing programs shifted from General Fund	N/A	Shifted to RFP funding process	\$ 882,480	\$ 882,480	\$ -	\$ -	\$ -	\$ -	\$ -
One-Time Use of Measure P for Nexus Community Programs	Staffing/Infrastructure	Existing programs shifted from General Fund	N/A	Shifted to RFP funding process	\$ 23,837	\$ 23,837	\$ -	\$ -	\$ -	\$ -	\$ -
One-Time Use of Measure P for Nexus Community Programs	Homelessness Prevention	Existing programs shifted from General Fund	N/A	Shifted to U1	\$ 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	Immediate Street Conditions and Hygiene	Expanded program - Measure P			\$ 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	New program		Existing Contract	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimagining Public Safety: Funding to organizations for Respite from Gender/Domestic Violence	Emergency Shelter	New Program		Existing Contract	\$ 220,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -
1654 5th Street Operations	Emergency Shelter	New - CARES Act/Measure P	Jun-24	Shifted to RFP funding process	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701 Harrison Transition - Site Security	Emergency Shelter	New - CARES Act/Measure P	N/A	Program Ended	\$ 88,000	\$ 88,000	\$ -	\$ -	\$ -	\$ -	\$ -
Public facilities improvement	Staffing/Infrastructure			Not recommended for funding			\$ -	\$ -	\$ -	\$ -	\$ -
Encampment Resolution Fund 2 Awarded Grant Match- Super 8	Emergency Shelter	New - Measure P	Jul-28	Leveraged	\$ -	\$ -	\$ -	\$ 2,496,456	\$ 2,527,538	\$ -	\$ -
HCEB Contract- Interim Housing at Rodeway Inn	Emergency Shelter	New - Measure P	Sep-24	Tied to external obligations		\$ 1,925,256					
Encampment Resolution Fund 3 Tentative Grant Match	Emergency Shelter	Tentative - not yet awarded	N/A	Leveraged					\$ 2,567,136	\$ 2,608,840	
<b>Fiscal Year Surplus (Shortfall)</b>					<b>\$ (8,971,346)</b>	<b>\$ (14,304,349)</b>	<b>\$ (3,227,765)</b>	<b>\$ (6,593,313)</b>	<b>\$ (9,150,942)</b>	<b>\$ (4,612,852)</b>	<b>\$ (8,704,794)</b>
<b>Ending Fund Balance</b>					<b>\$ 10,916,076</b>	<b>\$ 5,583,073</b>	<b>\$ 2,355,308</b>	<b>\$ (4,238,005)</b>	<b>\$ (13,388,947)</b>	<b>\$ (18,001,799)</b>	<b>\$ (26,706,593)</b>

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