

TRANSFER TAX -- MEASURE P FORECAST

		FY 2025 Adopted	FY 2025 Projected	FY 2026 Adopted	FY 2026 Proposed	FY 2027 Estimate	FY 2028 Estimate
1	Beginning Fund Balance	\$5,583,073	\$5,583,073	\$2,355,308	\$5,086,743	\$1,702,837	-\$3,766,585
2	Measure P Revenues*	\$6,199,580	\$9,105,870	\$6,509,559	\$9,100,000	\$9,100,000	\$9,100,000
3	Total Revenues and Balance of Funds	\$11,782,653	\$14,688,943	\$8,864,867	\$14,186,743	\$10,802,837	\$5,333,415
4	LESS: Total Expenses	\$9,427,345	\$9,602,200	\$13,102,873	\$12,483,906	\$14,569,422	\$11,823,752
	Personnel Costs	\$780,206	\$700,977	\$842,623	\$842,623	\$581,392	\$610,462
5	CMO: Homeless Services Coordinator	\$219,131	\$399,086	\$236,661	\$418,916	\$439,862	\$461,855
6	Finance Accountant II	\$208,916		\$225,630			
7	HHCS: 50% Senior Management Analyst	\$125,885	\$129,502	\$135,956	\$134,791	\$141,531	\$148,607
8	HHCS: 2 Year Limited Term Community Services Specialist II	\$226,274	\$172,389	\$244,376	\$179,285		
	Program Expenses	\$8,647,139	\$8,901,224	\$12,260,250	\$11,641,283	\$13,988,030	\$11,213,290
9	Fire: 5150 Response & Transport	\$814,302	\$814,302	\$814,302	\$500,000	\$400,000	
10	Dorothy Day House Shelter	\$580,150	\$580,150	\$594,654	\$580,150	\$580,150	\$580,150
11	Dorothy Day House Berkeley Emergency Storm Shelter (Winter Shelter)	\$358,750	\$358,750	\$367,719	\$358,750	\$358,750	\$358,750
12	Dorothy Day House - Beyond Horizon	\$950,000	\$950,000	\$950,000	\$950,000	\$950,000	
13	Beyond Horizon Shelter Lease	\$935,160	\$935,160	\$962,315	\$962,315	\$990,284	
14	Dorothy Day House University Horizon Community Village - Supportive Services					\$650,967	\$1,301,935
15	BACS Pathways STAIR Center	\$2,002,768	\$2,002,768	\$2,002,768	\$1,765,295	\$2,002,768	\$2,002,768
16	BACS Coordinated Entry System (BACS HRC & Shallow Subsidies)	\$1,235,411	\$1,235,411	\$1,235,411	\$1,235,411	\$1,235,411	\$1,235,411
17	No Place Like Home - Scattered Unit Supportive Services						\$105,000
18	No Place Like Home - Scattered Unit Supportive Services					\$138,800	\$138,800

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19	LifeLong Medical - Maudelle Shirek Affordable Housing (NPLH)	\$61,200	\$61,200	\$61,200	\$61,200	\$61,200	\$61,200
20	LifeLong Medical Care - Berkeley Trust Clinic	\$525,000	\$525,000	\$525,000	\$525,000	\$525,000	\$525,000
21	DBA- Homeless Outreach Worker	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
22	Downtown Streets Team	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000
23	BOSS/BOSS Step Up Housing Project - 1367 University Avenue*		\$202,085	\$1,066,027	\$1,014,660	\$1,039,408	\$1,064,759
24	Training and Evaluation	\$133,334	\$133,334	\$133,334	\$133,334	\$133,334	\$133,334
25	Homeless Response Team	\$690,064	\$690,064	\$690,064	\$440,064	\$690,064	\$690,064
26	Homeless Response Team - RV Buy Back expansion				\$250,000		
27	Portable Toilets	\$96,000	\$96,000	\$96,000	\$96,000	\$96,000	\$96,000
28	Insight Housing Campus Hotel - Supportive Services (ERF match)			\$2,496,456	\$1,456,627	\$1,468,050	
29	Campus Hotel - Lease (ERF Match)				\$1,047,477	\$1,067,136	
30	Encampment Resolution Fund 3 Grant Match- Dorothy Day House/ Howard Johnson Contract					\$635,638	\$1,271,276
31	Howard Johnson Lease					\$645,069	\$1,328,843
32	Portable Toilets- Parks, Recreation and Waterfront		\$52,000			\$55,000	\$55,000
33	<i>Fiscal Year Surplus (Shortfall)</i>	<i>-\$3,227,765</i>	<i>-\$496,330</i>	<i>-\$6,593,314</i>	<i>-\$3,383,906</i>	<i>-\$5,469,422</i>	<i>-\$2,723,752</i>
34	Ending Fund Balance	\$2,355,308	\$5,086,743	-\$4,238,006	\$1,702,837	-\$3,766,585	-\$6,490,337

Notes:

(1) Revenue projection does not reflect passage of Measure W that becomes effective on 1/1/27