

## TRANSFER TAX -- MEASURE P FORECAST

		<b>FY 2025 Adopted</b>	<b>FY 2025 Projected</b>	<b>FY 2026 Adopted</b>	<b>FY 2026 Proposed</b>	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>
1	<b>***Beginning Fund Balance</b>	<b>\$6,193,998</b>	<b>\$6,193,998</b>	<b>\$6,104,668</b>	<b>\$6,104,668</b>	<b>\$2,167,425</b>	<b>-\$3,040,876</b>
2	<b>Measure P Revenues*</b>	<b>\$6,199,580</b>	<b>\$9,105,870</b>	<b>\$6,509,559</b>	<b>\$9,100,000</b>	<b>\$9,100,000</b>	<b>\$9,100,000</b>
3	Total Revenues and Balance of Funds	\$12,393,578	\$15,299,868	\$12,614,227	\$15,204,668	\$11,267,425	\$6,059,124
4	LESS: Total Expenses	\$9,427,345	\$9,195,200	\$13,102,872	\$13,037,243	\$14,308,301	\$11,343,510
5	<b>Personnel Costs</b>	<b>\$780,206</b>	<b>\$700,977</b>	<b>\$698,423</b>	<b>\$1,040,960</b>	<b>\$911,710</b>	<b>\$957,295</b>
6	CMO: Homeless Services Coordinator	\$219,131	\$399,086	\$202,590	\$215,918	\$226,714	\$238,050
7	CMO: Social Service Specialists			\$180,893	\$337,832	\$354,724	\$372,460
8	Finance Accountant II	\$208,916		\$39	\$191,938	\$201,535	\$211,612
9	HHCS: 50% Senior Management Analyst	\$125,885	\$129,502	\$120,368	\$122,607	\$128,737	\$135,174
10	HHCS: 2 Year Limited Term Community Services Specialist II	\$226,274	\$172,389	\$194,533	\$172,665		
11	<b>Program Expenses</b>	<b>\$8,647,139</b>	<b>\$8,494,224</b>	<b>\$12,404,449</b>	<b>\$11,996,283</b>	<b>\$13,396,591</b>	<b>\$10,386,214</b>
12	Fire: 5150 Response & Transport**	\$814,302	\$814,302	\$814,302	\$500,000	\$500,000	\$500,000
13	Dorothy Day House Shelter	\$580,150	\$580,150	\$594,654	\$580,150	\$580,150	\$580,150
14	Dorothy Day House Berkeley Emergency Storm Shelter (Winter Shelter)	\$358,750	\$358,750	\$367,719	\$358,750	\$358,750	\$358,750
15	Dorothy Day House - Beyond Horizon	\$950,000	\$950,000	\$950,000	\$950,000	\$950,000	
16	Beyond Horizon Shelter Lease	\$935,160	\$935,160	\$962,315	\$962,315	\$990,284	
17	BACS Pathways STAIR Center	\$2,002,768	\$2,002,768	\$2,002,768	\$1,765,295	\$2,002,768	\$2,002,768
18	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
19	No Place Like Home - Scattered Unit Supportive Services						\$105,000
20	No Place Like Home - Scattered Unit Supportive Services					\$138,000	\$138,000
21	LifeLong Medical - Maudelle Shirek Affordable Housing (NPLH)	\$61,200	\$61,200	\$61,200	\$61,200	\$61,200	\$61,200
22	LifeLong Medical Care - Berkeley Trust Clinic	\$525,000	\$170,000	\$582,791	\$880,000	\$525,000	\$525,000

## TRANSFER TAX -- MEASURE P FORECAST

		<b>FY 2025 Adopted</b>	<b>FY 2025 Projected</b>	<b>FY 2026 Adopted</b>	<b>FY 2026 Proposed</b>	<b>FY 2027 Estimate</b>	<b>FY 2028 Estimate</b>
23	DBA- Homeless Outreach Worker	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
24	Downtown Streets Team	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000
25	BOSS/BOSS Step Up Housing Project - 1367 University Avenue*		\$202,085	\$1,066,027	\$1,014,660	\$1,039,408	\$1,064,759
26	Training and Evaluation	\$133,334	\$133,334	\$133,334	\$133,334	\$133,334	\$133,334
27	Homeless Response Team-Neighborhood Services	\$690,064	\$690,064	\$690,064	\$96,021	\$346,021	\$346,021
28	Homeless Response Team-Public Works				\$278,666	\$278,666	\$278,666
29	Homeless Response Team-PRW				\$65,377	\$65,377	\$65,377
30	Homeless Response Team - RV Buy Back expansion				\$250,000		
31	Portable Toilets	\$96,000	\$96,000	\$96,000	\$96,000	\$96,000	\$96,000
32	Insight Housing Campus Hotel - Supportive Services (ERF match)			\$2,582,864	\$1,456,627	\$1,468,050	
33	Campus Hotel - Lease (ERF Match)				\$1,047,477	\$1,067,136	
34	Dorothy Day House Capri Motel Supportive Services					\$650,967	\$1,301,935
35	Capri Motel Lease					\$645,069	\$1,328,843
36	<i>Fiscal Year Surplus (Shortfall)</i>	<i>-\$3,227,765</i>	<i>-\$89,330</i>	<i>-\$6,593,313</i>	<i>-\$3,937,243</i>	<i>-\$5,208,301</i>	<i>-\$2,243,510</i>
37	<b>***Ending Fund Balance</b>	<b>\$2,966,233</b>	<b>\$6,104,668</b>	<b>-\$488,645</b>	<b>\$2,167,425</b>	<b>-\$3,040,876</b>	<b>-\$5,284,385</b>

Notes:

\*Revenue projection does not reflect passage of Measure W that becomes effective on 1/1/27.

\*\*Fire - 5150 Response & Transport vendors have delayed billing of approximately 6 months which may cause proposed and estimated costs to increase or decrease.

\*\*\*Fund Balances are estimates and will be refined over the next fiscal year.