

Office of the City Manager

Date: June 24, 2021

To: Budget & Finance Policy Committee

From: Dee Williams-Ridley, City Manager

Submitted by: David White, Deputy City Manager

Subject: Response to Questions from Budget and Finance Policy Committee #5

• Provide an update forecast for Measure U1?

Attached to this memorandum is an updated forecast for Measure U1. This reflects the most up to date revenue projections and approved / planned projects. The attached forecast does not yet incorporate budget referrals that are being considered as part of the FY 2022 budget process.

ATTACHMENTS

1. Measure U1 Forecast

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## Measure U1 Budget (1)

Personnel Costs. Rent Board     350,000     345,280     210,940     492,504     927,751     947,973       Hent Board     81,315     123,888     577,751     597,973     597,973       Finance (Rev Der Position & Admin Costs)     350,000     345,280     129,625     368,614     9,467,352     5,119,528     3,650,000       Small Sites prodev (BACLT) - Contract in process (2)     -     -     -     652,500     -     -       1538 Start/Small Sites predv (BACLT) - Contract executed     -     230,122     T19,878     -     -       1538 Start/Small Sites predv (INCLT) - Contract executed     -     -     50,000     -     -     -     -     50,000     -		FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actual	FY 2021 Estimated	FY 2022 Planned	FY 2023 Planned
AGD:     Sp28,443     S,597,359     S,019,951     S,120,350     S,227,757       Total Revenues and Available Fund Balance     5,161,615     9,990,058     14,592,137     15,037,554     0,090,208     9,373,506       [ESS: Total Expenses     350,000     395,280     4,574,554     9,959,856     6,047,279     4,577,973       Personnel Costs     350,000     352,000     210,940,00     492,250     9,27,751     997,973       Finance (Rev Dev Position & Admin Costs)     350,000     345,280     123,088     577,751     957,973       Sinsi Sites forder (Rev Dev Position & Admin Costs)     350,000     345,280     123,088     577,751     957,973       Sites forder (Rev Dev Position & Admin Costs)     350,000     650,000     650,000     4,363,614     9,467,352     5,119,528     3,650,000       Sites forder (Rol T) - Contract in process (2)     -     -     5,000     -     -       Sites forder (ROL - Contract executed / Funds Reserved FV 20 AAOH     -     -     1,570,640     -     -       Sites forder (ROL - Contract executed / Funds Reserved FV 20 AAOH     -     -     <	Revenues						
Total Revenues and Available Fund Balance     5,161,615     9,990,088     14,592,137     15,037,534     10,199,028     9,373,506       LESS: Total Expenses     1,000,000     995,280     4,574,554     9,959,856     6,047,279     4,597,973       Personnel Cots Rent Board     350,000     345,280     210,940     492,504     927,751     947,973       Rent Board     0	Beginning Fund Balance	\$5,161,615	\$4,161,615	\$8,994,778	\$10,017,583	\$5,077,678	\$4,150,749
LESS: Total Expenses     1,000,000     995,280     4,574,554     9,959,856     6,047,279     4,597,973       Personnel Costs Rent Board     350,000     345,280     210,940     492,504     927,751     947,973       New Station & Admin Costs     81,215     123,885     577,751     947,973       Non-Personnel and Other Program Costs     350,000     345,280     129,625     366,616     350,000     350,000       Non-Personnel and Other Program Costs     650,000     650,000     630,614     9,467,352     5,119,528     3,650,000       1583 Stuart/Small Stets Con (RACLT) - Contract in process (2)     -     -     -     50,000     -	ADD: Revenues		5,828,443	5,597,359	5,019,951	5,120,350	5,222,757
Personnel Costs Rant Board     350,000     345,280     210,940     492,504     927,751     947,973       Rent Board     81,315     123,888     577,751     597,973     350,000     345,280     123,828     577,751     597,973     350,000       Non-Personnel and Other Program Costs     650,000     650,000     4,363,614     9,467,352     5,119,528     3,650,000       Small Stees prodev (RALT) - Contract in process (2)     -     -     652,000     -     -     123,570,840     -     -     -     123,570,840     -	Total Revenues and Available Fund Balance	5,161,615	9,990,058	14,592,137	15,037,534	10,198,028	9,373,506
Ret Board     0     0     0     0     0       HHCS (Measure O/Housing Trust Fund)     330,000     345,280     81,315     123,888     577,751     597,973       Finance (Rev Der Position & Admin Costs)     350,000     345,280     129,625     368,616     330,000       Small Steep/community Land Trusts     650,000     650,000     4,363,614     9,467,352     5,119,528     3,650,000       Sis Stuart/Small Sites preder (BACLT) - Contract executed     -     230,122     719,878     -     -       1638 Stuart/Small Sites preder (BACLT) - Contract executed     -     230,122     719,878     -     -       Small Sites preder (BACLT) - Contract executed     -     -     50,000     -     -       Small Sites preder (INCLT) - Contract executed / Funds Reserved FY 20 AAO#1     -     -     347,500     -     -       2001 Ashby predev (RCD) - Contract executed / Funds Reserved FY 20 AAO#1     -     -     1,187,329     1,2671     -     -       201 Ashby predev (RCD) - Contract executed / Funds Reserved FY 20 AAO#1     -     -     1,260,000     -     - <t< td=""><td>LESS: Total Expenses</td><td>1,000,000</td><td>995,280</td><td>4,574,554</td><td>9,959,856</td><td>6,047,279</td><td>4,597,973</td></t<>	LESS: Total Expenses	1,000,000	995,280	4,574,554	9,959,856	6,047,279	4,597,973
Ret Board     0     0     0     0     0       HHCS (Measure O/Housing Trust Fund)     330,000     345,280     81,315     123,888     577,751     597,973       Finance (Rev Der Position & Admin Costs)     350,000     345,280     129,625     368,616     330,000       Small Steep/community Land Trusts     650,000     650,000     4,363,614     9,467,352     5,119,528     3,650,000       Sis Stuart/Small Sites preder (BACLT) - Contract executed     -     230,122     719,878     -     -       1638 Stuart/Small Sites preder (BACLT) - Contract executed     -     230,122     719,878     -     -       Small Sites preder (BACLT) - Contract executed     -     -     50,000     -     -       Small Sites preder (INCLT) - Contract executed / Funds Reserved FY 20 AAO#1     -     -     347,500     -     -       2001 Ashby predev (RCD) - Contract executed / Funds Reserved FY 20 AAO#1     -     -     1,187,329     1,2671     -     -       201 Ashby predev (RCD) - Contract executed / Funds Reserved FY 20 AAO#1     -     -     1,260,000     -     - <t< td=""><td>Personnel Costs</td><td>350.000</td><td>345.280</td><td>210.940</td><td>492.504</td><td>927.751</td><td>947.973</td></t<>	Personnel Costs	350.000	345.280	210.940	492.504	927.751	947.973
Bits C [Measure O/Housing Trust Fund]     81.315     123.888     577.751     597.973       Non-Personnel and Other Program Costs     650,000     345.280     129,625     366.616     350,000     350,000       Small Step Sequence Costs     650,000     650,000     4,363,614     9,467,352     5,119,528     3,650,000       Small Step Sequence Costs     -     -     -     650,000     -					,	,	
Finance (Rev Dev Position & Admin Costs)     350,000     345,280     129,625     366,616     350,000     350,000       Small Sites/Community Land Trusts     650,000     4,363,614     9,467,352     5,119,528     3,650,000       Small Sites/Community Land Trusts     -     -     652,000     -     -       138 Stuart/Small Sites predev (NCLT) - Contract executed     -     -     230,122     719,878     -     -       2321-2323 10th St. predev (NCLT) - Contract executed     -     -     347,500     -     -       Small Sites Program - unallocated     -     -     1,870,640     -     -       Mousing Trust Fund     -     -     1,187,329     12,571     -     -       2011 Ashby predev (RCD) - Contract executed / Funds Reserved FV 20 AAO#1     -     1,187,329     12,571     -     -       2012 Berkeley Way reserves (BRIOE (SHFHP) - City Council Approved July 2020     -     -     -     2,500,000     -     2,500,000     -     2,500,000     -     -     2,500,000     -     2,500,000     -     2,500,000     -					123.888		597.973
Small Sites/Community Land Trusts     -     -     -     652,500     -       1638 Stuart/Small Sites loan (BACLT) - Contract executed     -     230,232     719,878     -     -       1638 Stuart/Small Sites loan (BACLT) - Contract executed     -     230,222     719,878     -     -       2321-2323 10th 5t. predev (NCLT) - Funds Reserved FY 20 AAO#1     -     -     347,500     -     -       Brey 2321-2323 10th 5t. loan (NCLT) - Contract executed / Funds Reserved FY 20 AAO#1     -     -     0     368,000     -     -       2001 Ashby predev (RCD) - Contract executed / Funds Reserved FY 20 AAO#1     -     0     368,000     -     -       2010 Ashby predev (RCD) - Contract executed / Funds Reserved FY 20 AAO#1     -     0     3,000,000     -     -       2021 Barklek May repreves (BRDE)/ EHPI - Clty Council Approved July 2020     -     -     0     5,000,000     -     -       2021 Barklek BRDES/BHPI - Clty Council Approved July 2020     -     -     0     5,000,000     3,003,365     -       Development of New Housing Programs     -     -     100,000     100,000		350,000	345,280		•		350,000
Small Sites/Community Land Trusts     -     -     -     652,500     -       1638 Stuart/Small Sites loan (BACLT) - Contract executed     -     230,232     719,878     -     -       1638 Stuart/Small Sites loan (BACLT) - Contract executed     -     230,222     719,878     -     -       2321-2323 10th 5t. predev (NCLT) - Funds Reserved FY 20 AAO#1     -     -     347,500     -     -       Brey 2321-2323 10th 5t. loan (NCLT) - Contract executed / Funds Reserved FY 20 AAO#1     -     -     0     368,000     -     -       2001 Ashby predev (RCD) - Contract executed / Funds Reserved FY 20 AAO#1     -     0     368,000     -     -       2010 Ashby predev (RCD) - Contract executed / Funds Reserved FY 20 AAO#1     -     0     3,000,000     -     -       2021 Barklek May repreves (BRDE)/ EHPI - Clty Council Approved July 2020     -     -     0     5,000,000     -     -       2021 Barklek BRDES/BHPI - Clty Council Approved July 2020     -     -     0     5,000,000     3,003,365     -       Development of New Housing Programs     -     -     100,000     100,000	Non-Personnel and Other Program Costs	650 000	650,000	4 363 614	9 467 352	5 119 528	3 650 000
1638 Stuart/Small Sites predev (BACLT) - Contract in process (2)   -   -   -   652,500   -   -     1638 Stuart/Small Sites loan (BACLT) - Contract executed   -   -   230,122   719,878   -   -     1638 Stuart/Small Sites loan (NCLT) - Funds Reserved F2 0AA0/11   -   -   -   50,000   -   -     Small Sites Program - unallocated   -   -   -   347,500   -   -     2001 Ashby predev (RCD) - Contract executed / Funds Reserved F2 0AA0/#1   -   -   1,187,329   12,671   -   -     2011 Ashby predev (RCD) - Contract executed / Funds Reserved F2 0AA0/#1   -   -   1,187,329   12,671   -   -   -   2012 Berkeley Way reserves (BRIDGE/BFHP) - City Council Approved July 2020   -   -   -   -   -   -   2,500,000   -   -   -   -   -   -   -   -   -   -   -   2,500,000   -   -   -   -   -   -   -   -   -   -   -   2,500,000   -   -   -   -   -   2,500,000   -   -   <		030,000	000,000	1,000,011	3,107,332	3,113,320	3,030,000
1638 Stuart/Small Sites Ioan (BACLT) - Contract executed   -   -   230,122   719,878   -   -     2321-2323 10th St. predev (NCLT) - Funds Reserved FY 20 AAO#1   -   -   50,000   -   -     Small Sites Program - unallocated   -   -   1,570,640   -   -     Housing Trust Fund   -   -   0   368,000   -   -     2001 Ashby predev (RCD) - Contract executed / Funds Reserved FY 20 AAO#1   -   -   1,870,640   -   -     2001 Ashby predev (RCD) - Contract executed / Funds Reserved FY 20 AAO#1   -   -   1,873,232   12,671   -   -     2012 Berkeley Way reserves (BRIDGE/BFHP) - City Council Approved July 2020   -   -   3000,000   3,023,365   -     Development Of New Housing Programs   -   -   0   100,000		-	-	-	652.500	-	-
2321.2323 10th St. predev (NCLT) - Funds Reserved FY 20 AA0#1   -   -   50,000   -   -     RP: 2321-2323 10th St. predev (NCLT) - Contract documents being finalized   -   -   1,570,640   -   -     Bmall Sites Program - unallocated   -   0   368,000   -   -   -     2001 Ashby predev (RCD) - Contract executed / Funds Reserved FY 20 AA0#1   -   0   368,000   -   -   -     2021 Berkeley Way reserves (BRIDGE/BFHP) - City Council Approved July 2020   -   -   0   500,000   3023,365   -     Development of New Housing Program   -   -   0   3,000,000   3023,365   -     Development of New Housing Programs   -   -   0   100,000   300,000   2,500,000   2,500,000   2,500,000   2,500,000   2,500,000   0   0   0,000,00   100,000   100,000   100,000   100,000   100,000   100,000   100,000   150,000   -   -   150,000   2,500,000   0   0   0   0   0   0   0   0   0   0   0   0   0   0		-	-	230.122	•	-	-
RFP: 2321-2323 10th St. Ioan (NCLT) - Contract documents being finalized   -   -   1,570,640   -   -     Small Sites Program - unallocated   -   347,500   -   -     2001 Ashby predev (RCD) - Contract executed / Funds Reserved FY 20 AAO#1   -   0   368,000   -   -     2001 Ashby predev (RCD) - Contract executed / Funds Reserved FY 20 AAO#1   -   1,187,329   12,671   -   -     2527 San Pablo Ave predev (SAHA) - Contract executed / Funds Reserved FY 20 AAO#1   -   -   3,000,000   3,023,365   -     1021 Berkeley Way reserves (BRIDEG/BHP) - City Council Approved July 2020   -   -   -   2,500,000   3,023,365   -     Development of New Housing Program   -   -   0   1,500,000   3,023,365   -     Organizational Capacity Bidg (BACLT)   -   -   0   1,500,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   0   0   0   0   0   0		-	-			-	-
Small Sites Program - unallocated   -   -   347,500   -   -     Housing Trust Fund   -   0   368,000   -   -     2001 Ashby predev (RCD) - Contract executed / Funds Reserved FY 20 AA0#1   -   0   368,000   -   -     2012 Ashby predev (RCD) - Contract executed / Funds Reserved FY 20 AA0#1   -   -   0   500,000   -   -     2527 San Pablo Ave predev (SHAJA) - Contract executed / Funds Reserved FY 20 AA0#1   -   -   0   500,000   -   -     2527 San Pablo Ave predev (RCD) Contract executed / Funds Reserved FY 20 AA0#1   -   -   0   500,000   -   -   2,500,000     D212 Berkeley Way reserves (BRIDGE/BFHP) - City Council Approved July 2020   -   -   100,000   3,002,000   3,023,365   -     Organizational Capacity Bidg (BACLT)   -   -   100,000   100,000   100,000   100,000   100,000   150,000   -   -   -   -   New Housing Programs/Land Trust/Coops   -   -   -   -   -   -   -   -   -   -   -   -   -   -   -		-	-	-		-	-
Housing Trust Fund     -     0     368,000     -     -       2001 Ashby predev (RCD) - Contract executed / Funds Reserved FY 20 AA0#1     -     1,187,329     12,671     -     -       2527 San Pablo Ave predev (SAHA) Contract executed / Funds Reserved FY 20 AA0#1     -     -     0     500,000     -     -       2517 San Pablo Ave predev (SAHA) Contract executed / Funds Reserved FY 20 AA0#1     -     -     0     500,000     -     -     2,500,000     -     -     2,500,000     -     -     2,500,000     2,500,000     2,500,000     2,500,000     2,500,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000     150,000     - </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td>				-		-	-
2001 Ashby predev (RCD) - Contract executed / Funds Reserved FY 20 AAO#1   -   0   368,000   -   -     2001 Ashby predev (RCD) - Contract executed / Funds Reserved FY 20 AAO#1   -   1,187,329   12,671   -   -     2527 San Pablo Ave predev (SAHA) Contract executed / Funds Reserved FY 20 AAO#1   -   -   0   500,000   3,023,365   -     2012 Berkeley Way reserves (BRIDGE/BFHP) - City Council Approved July 2020   -   -   0   3,000,000   3,023,365   -     Housing Trust Fund Program   -   -   100,000	-						
2527 San Pablo Ave predev (SAHA) - Contract executed / Funds Reserved FY 20 AOM#1   -   -   0   500,000   -   -   2012 Berkeley Way reserves (BRIDGE/BFHP) - City Council Approved July 2020   -   -   3,000,000   3,023,365   -     Housing Trust Fund Program   -   -   -   3,000,000   3,023,365   -   2,000,000     Development of New Housing Programs   -   -   -   0   100,000   150,000		-	-	0	368,000	-	-
2527 San Pablo Ave predev (SAHA) - Contract executed / Funds Reserved FY 20 AOM#1   -   -   0   500,000   -   -   2012 Berkeley Way reserves (BRIDGE/BFHP) - City Council Approved July 2020   -   -   3,000,000   3,023,365   -     Housing Trust Fund Program   -   -   -   3,000,000   3,023,365   -   2,000,000     Development of New Housing Programs   -   -   -   0   100,000   150,000	2001 Ashby predev (RCD) - Contract executed / Funds Reserved FY 20 AAO#1	-	-	1,187,329	12,671	-	-
Housing Trust Fund Program   -   -   -   -   2,500,000     Development of New Housing Programs   -	2527 San Pablo Ave predev (SAHA) Contract executed / Funds Reserved FY 20 AAO#1	-	-	0	500,000	-	-
Development of New Housing Programs       Organizational Capacity Bldg (BACLT)     -     100,000     100,000     100,000       Berkeley Unified School District Planning Grant     -     0     150,000     -     -       New Housing Programs/Land Trust/Coops     -     -     0     150,000     150,000       Anti-Displacement     -     -     150,000     150,000     150,000       Rent Board (EDC & EBCLC)     300,000     250,000     275,000     275,000     0     0       Housing Retention Program (EBCLC)     250,000     250,000     275,000     0     0     0       Floxible Housing Subsidy Pool (BACS)     -     -     0 <t< td=""><td>2012 Berkeley Way reserves (BRIDGE/BFHP) - City Council Approved July 2020</td><td>-</td><td>-</td><td>-</td><td>3,000,000</td><td>3,023,365</td><td>-</td></t<>	2012 Berkeley Way reserves (BRIDGE/BFHP) - City Council Approved July 2020	-	-	-	3,000,000	3,023,365	-
Organizational Capacity Bldg (BACLT)     -     100,000     100,000     100,000     100,000       Berkeley Unified School District Planning Grant     -     -     0     150,000     -     -       New Housing Programs/Land Trust/Coops     -     -     0     150,000     150,000     150,000     150,000       Anti-Displacement     -     -     150,000     160,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000     100,000 <t< td=""><td>Housing Trust Fund Program</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>2,500,000</td></t<>	Housing Trust Fund Program	-	-	-	-	-	2,500,000
Berkeley Unified School District Planning Grant     -     -     0     150,000     -     -       New Housing Programs/Land Trust/Coops     -     -     -     150,000     150,000     150,000     150,000     Anti-Displacement       Rent Board (EDC & EBCLC)     300,000     300,000     275,000     275,000     0     0     0       Housing Retention Program (EBCLC)     -     -     250,000     275,000     275,000     0	Development of New Housing Programs						
New Housing Programs/Land Trust/Coops     -     -     -     150,000     150,000     150,000       Anti-Displacement     Rent Board (EDC & EBCLC)     300,000     300,000     275,000     275,000     0     0       East Bay Community Law Center (EBCLC)     250,000     250,000     275,000     250,000     0     0       Housing Retention Program (EBCLC)     -     -     250,000     275,000     0     0     0       Eviction Defense Center (EDC)     -     -     0	Organizational Capacity Bldg (BACLT)	-	-	100,000	100,000	100,000	100,000
Anti-Displacement       Rent Board (EDC & EBCLC)     300,000     300,000       East Bay Community Law Center (EBCLC)     250,000     275,000     275,000     0     0       Housing Retention Program (EBCLC)     -     -     250,000     250,000     0     0     0       Eviction Defense Center (EDC)     -     -     275,000     <	Berkeley Unified School District Planning Grant	-	-	0	150,000	-	-
Rent Board (EDC & EBCLC)   300,000   300,000   250,000   275,000   275,000   0   0     Housing Retention Program (EBCLC)   -   -   250,000   250,000   0   0   0     Eviction Defense Center (EDC)   -   -   275,000   275,000   0   0   0     Housing Retention Program / Eviction Defense   -   -   275,000   275,000   0   0   0     Housing Retention Program / Eviction Defense   -   -   0   0   800,000   800,000     Housing Retention Program / Eviction Defense   -   -   0   0   800,000   100,000<	New Housing Programs/Land Trust/Coops	-	-	-	150,000	150,000	150,000
East Bay Community Law Center (EBCLC)   250,000   275,000   275,000   0   0     Housing Retention Program (EBCLC)   -   250,000   250,000   250,000   0   0     Eviction Defense Center (EDC)   -   -   275,000   275,000   0   0     Housing Retention Program / Eviction Defense   -   -   275,000   275,000   0   0     Housing Retention Program / Eviction Defense   -   -   0   0   800,000   800,000     Housing Retention Program / Eviction Defense   -   -   0   0   800,000   100,000     Housing Subsidy Pool (BACS)   100,000   100,000   100,000   100,000   100,000   100,000   100,000     Additional City Priorities   -	Anti-Displacement						
Housing Retention Program (EBCLC)   -   250,000   250,000   0   0     Eviction Defense Center (EDC)   -   -   275,000   275,000   0   0     Housing Retention Program / Eviction Defense   -   -   0   0   800,000   800,000     Housing Retention Program / Eviction Defense   -   -   0   0   800,000   800,000     Flexible Housing Subsidy Pool (BACS)   100,000   100,000   100,000   100,000   100,000   100,000   100,000     Additional City Priorities   -	Rent Board (EDC & EBCLC)	300,000	300,000				
Eviction Defense Center (EDC)   -   -   275,000   275,000   0   0     Housing Retention Program / Eviction Defense   -   -   0   0   800,000   800,000     Flexible Housing Subsidy Pool (BACS)   100,000   100,000   100,000   100,000   100,000   100,000   100,000     Additional City Priorities   -	East Bay Community Law Center (EBCLC)	250,000	250,000	275,000	275,000	0	0
Housing Retention Program / Eviction Defense   -   0   0   800,000   800,000     Flexible Housing Subsidy Pool (BACS)   100,000	Housing Retention Program (EBCLC)	-	-	250,000	250,000	0	0
Flexible Housing Subsidy Pool (BACS)   100,000   100,000   100,000   100,000   100,000   100,000     Additional City Priorities   -   -   1,000,000   - <td>Eviction Defense Center (EDC)</td> <td>-</td> <td>-</td> <td>275,000</td> <td>275,000</td> <td>0</td> <td>0</td>	Eviction Defense Center (EDC)	-	-	275,000	275,000	0	0
Additional City Priorities     Berkeley Relief Fund   -   -   1,000,000   -   -   -   1001,1011 University Ave. acquisition   -   -   946,163   946,163   946,163     Fiscal Year Surplus (Shortfall)   4,161,615   4,833,163   1,022,805   (4,939,905)   (926,929)   624,784	Housing Retention Program / Eviction Defense	-	-	0	0	800,000	800,000
Berkeley Relief Fund     -     -     1,000,000     -	Flexible Housing Subsidy Pool (BACS)	100,000	100,000	100,000	100,000	100,000	100,000
1001, 1011 University Ave. acquisition   -   946,163   946,163   946,163     Fiscal Year Surplus (Shortfall)   4,161,615   4,833,163   1,022,805   (4,939,905)   (926,929)   624,784	Additional City Priorities						
Fiscal Year Surplus (Shortfall)     4,161,615     4,833,163     1,022,805     (4,939,905)     (926,929)     624,784	Berkeley Relief Fund	-	-	1,000,000	-	-	-
	1001, 1011 University Ave. acquisition			946,163	946,163	946,163	
Ending Fund Balance \$4,161,615 \$8,994,778 \$10,017,583 \$5,077,678 \$4,150,749 \$4,775,533	Fiscal Year Surplus (Shortfall)	4,161,615	4,833,163	1,022,805	(4,939,905)	(926,929)	624,784
	Ending Fund Balance	\$4,161,615	\$8,994,778	\$10,017,583	\$5,077,678	\$4,150,749	\$4,775,533

## Notes:

(1) Planned expenditures does not include FY 22 referrals that will be incorporated upon adoption of the FY 2022 budget.

(2) Funding may need to be augmented.

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