

Exhibit 1 - Transfer Tax -- Measure P Program Projection						
Revenues	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Revised	FY 2023 Estimate	FY 2024 Estimate
Beginning Fund Balance	\$0	\$2,932,313	\$9,859,779	\$17,032,464	\$17,197,648	\$15,525,454
Measure P Revenues	\$2,932,313	\$9,512,603	\$10,919,576	\$17,070,110	\$11,810,614	\$12,283,038
Total Revenue and Balance of Funds	\$2,932,313	\$12,444,916	\$20,779,355	\$34,102,574	\$29,008,262	\$27,808,492
LESS: Total Expenses	\$0	\$2,585,137	\$3,746,891	\$16,904,927	\$13,482,808	\$13,278,183
Personnel Costs	\$0	\$118,521	\$155,753	\$336,952	\$695,730	\$722,413
CMO: Homeless Services Coordinator	\$0	\$0	\$0	\$0	\$196,348	\$202,899
Finance: Accountant II	\$0	\$0	\$70,784	\$158,319	\$178,858	\$193,441
Finance: Contract Staffing	\$0	\$38,266	\$0	\$0	\$0	\$0
HHCS: Community Services Specialist II	\$0	\$80,255	\$84,969	\$178,633	\$0	\$0
HHCS: 50% Senior Management Analyst	\$0	\$0	\$0	\$0	\$113,085	\$116,560
HHCS: 2 Year Limited Term Community Services Specialist II	\$0	\$0	\$0	\$0	\$207,439	\$209,513
Non-Personnel Costs/Program Expenses	\$0	\$2,466,616	\$3,591,138	\$16,567,975	\$12,787,078	\$12,555,770
Fire: 5150 Response & Transport	\$0	\$846,616	\$1,601,639	\$2,400,000	\$1,900,000	\$1,900,000
Dorothy Day House Shelter	\$0	\$0	\$300,000	\$566,000	\$566,000	\$566,000
Dorothy Day House Drop In	\$0	\$0	\$21,340	\$182,000	\$182,000	\$182,000
Pathway STAIR Center	\$0	\$0	\$1,200,000	\$1,499,525	\$2,499,525	\$2,499,525
No Place Like Home	\$0	\$0	\$0	\$0	\$200,000	\$200,000
Coordinated Entry System	\$0	\$0	\$0	\$1,000,000	\$1,442,426	\$1,442,426
BDIC Locker Program	\$0	\$0	\$25,000	\$50,000	\$50,000	\$50,000
LifeLong Medical - Street Medicine	\$0	\$0	\$0	\$525,000	\$525,000	\$525,000
YSA Tiny Homes	\$0	\$0	\$117,000	\$78,000	\$78,000	\$78,000
DBA- Homeless Outreach Worker	\$0	\$20,000	\$40,000	\$40,000	\$40,000	\$40,000
Downtown Streets Team	\$0	\$0	\$111,243	\$225,000	\$225,000	\$225,000
Outdoor Shelter	\$0	\$0	\$86,633	\$1,002,000	\$1,011,900	\$1,011,900
Shallow Subsidies	\$0	\$0	\$0	\$650,000	\$1,600,000	\$1,600,000
1367 University Avenue Step Up Housing Project	\$0	\$0	\$0	\$0	\$1,133,244	\$900,000
Training and Evaluation	\$0	\$0	\$0	\$50,000	\$133,334	\$133,334
Homeless Response Team	\$0	\$0	\$88,283	\$900,450	\$918,149	\$920,085
Berkeley Relief Fund	\$0	\$1,600,000	\$0	\$0	\$0	\$0
Homekey Project*	\$0	\$0	\$0	\$7,400,000	\$0	\$0
Portable Toilets	\$0	\$0	\$0	\$0	\$96,000	\$96,000
Crisis Stabilization Center	\$0	\$0	\$0	\$0	\$0	\$0
Berkeley Emergency Storm Shelter	\$0	\$0	\$0	\$0	\$186,500	\$186,500
Survivor of Domestic Violence Program	\$0	\$0	\$0	\$0	\$0	\$0
Fiscal Year Surplus (Shortfall)	\$2,932,313	\$6,927,466	\$7,172,686	\$165,183	-\$1,672,194	-\$995,145
Ending Fund Balance	\$2,932,313	\$9,859,779	\$17,032,464	\$17,197,648	\$15,525,454	\$14,530,308

*The state will be issuing a third round of HomeKey funding for another hotel conversion project. Match funds will be required for a competitive application.