

**EXHIBIT 1**  
**TRANSFER TAX -- MEASURE P PROGRAM PROJECTION**

12/10/21 10:10 PM

	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>
	<b>Actuals</b>	<b>Actual</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimate</b>	<b>Estimate</b>
<b>Revenues</b>						
<i>Beginning Fund Balance</i>		\$2,932,313	\$9,859,779	\$17,032,253	\$9,844,083	\$5,877,938
<i>Measure P Revenues (1)</i>	2,932,313	9,512,603	10,919,576	8,500,000	8,500,000	8,500,000
<i>Permanent Local Housing Allocation (FY 21)</i>	0	0	0	0	0	0
<b>Total Revenues and Balance of Funds</b>	<b>2,932,313</b>	<b>12,444,916</b>	<b>20,779,355</b>	<b>25,532,253</b>	<b>18,344,083</b>	<b>14,377,938</b>
<b>LESS: Total Expenses</b>	<b>0</b>	<b>2,585,137</b>	<b>3,747,102</b>	<b>15,688,170</b>	<b>12,466,144</b>	<b>12,218,776</b>
<b>Personnel Costs</b>	<b>0</b>	<b>118,521</b>	<b>155,753</b>	<b>336,952</b>	<b>460,909</b>	<b>477,041</b>
Finance: Accountant II (2)		0	70,784	158,319	163,860	169,595
Finance: Contract Staffing		38,266		0	0	0
HHCS: Community Services Specialist II (Filled) (3)		80,255	84,969	178,633	184,885	191,356
HHCS: 50% Senior Management Analyst (Requested) (4)		0	0	0	112,164	116,090
<b>Non-Personnel Costs/ Program Expenses</b>	<b>0</b>	<b>2,466,616</b>	<b>3,591,349</b>	<b>15,351,219</b>	<b>12,005,235</b>	<b>11,741,735</b>
Fire: 5150 Response & Transport (2) (5)	0	846,616	1,601,639	2,400,000	2,400,000	2,400,000
Dorothy Day House Shelter (6)	0	0	300,000	566,000	566,000	566,000
Dorothy Day House Drop In (6)	0	0	21,340	182,000	182,000	182,000
Pathways 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 Home	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
Shelter at 742 Grayson Street						
Lease Payments	0	0	12,613	198,000	49,500	0
Operator (Dorothy Day)	0	0	61,842	784,000	196,000	0
Permit Fees			12,178			
Portable Toilets	0	0	0	20,000	18,000	0
Supplies			212			
COVID-19 Housing Solutions (8)	0	0	0	0	0	0
Project Homekey	0	0	0	5,000,000	0	0
Permanent Housing Subsidies / Shallow Subsidies	0	0	0	1,600,000	1,600,000	1,600,000
1367 University Avenue Step Up Housing Project (9)	0	0	0	233,244	900,000	900,000
HHCS: Square One Hotel Vouchers	0	0	0	0	0	0
Training and Evaluation	0	0	0	50,000	133,334	133,334
Homeless Response Team	0	0	88,283	900,450	900,450	900,450
Berkeley Relief Fund	0	1,600,000	0	0	0	0
Fiscal Year Surplus (Shortfall)	2,932,313	6,927,466	7,172,475	(7,188,170)	(3,966,144)	(3,718,776)
Ending Fund Balance	<b>\$2,932,313</b>	<b>\$9,859,779</b>	<b>\$17,032,253</b>	<b>\$9,844,083</b>	<b>\$5,877,938</b>	<b>\$2,159,162</b>