

# **CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (“Authority”)**

## **Investment in Mental Health Wellness Grant Program**

### **Summary of 2017 Report to the Legislature**

**October 2017**

The legislation (SB 82) that created the Investment in Mental Health Wellness Grant Program required the Authority to submit a report on the status of the program to the legislature for each of the two years following passage. The Authority submitted these reports as required in 2014 and 2015. Although it was not required, the Authority also submitted a report in September of 2016 and submits the included report on the status of the program through October 1, 2017. A brief summary of the report is provided below, and the full report is attached for your reference.

In June 2013, the Governor signed SB 82 which appropriated approximately \$150 million to improve access to and capacity for mental health crisis services in California through grants to counties. The Authority was charged with implementing the competitive grant program SB 82 created. The Authority conducted 6 total funding rounds and approved 56 awards for 79 separate projects committing all but approximately \$6 million of the appropriated funds for the benefit of 41 counties throughout the state. These awards are now projected to provide vehicles or information technology equipment for an equivalent of 110 mobile crisis support teams, 57.25 mobile crisis personnel, 1,147 crisis stabilization and crisis residential beds, and 18 peer respite beds.

As of October 1, 2017 the following are operational and providing services: vehicles or information technology equipment for an equivalent of 96 mobile crisis support teams, 57.25 mobile crisis personnel, 197 crisis stabilization and crisis residential beds, and no peer respite beds. Capital funding of approximately \$44.6 million has been disbursed, and approximately \$89.1 million in awarded capital funding remains to be disbursed. Personnel funding of approximately \$7.5 million has been disbursed, and approximately \$11.5 million in awarded personnel funding remains to be disbursed.

While SB 82 required all awarded funding to be disbursed by June 30, 2018, the final approved state budget for Fiscal Year 2017-18 extended this deadline to December 31, 2021. The Authority considers grant extensions on a case by case basis and will continue to actively monitor projects as they advance towards completion.

**California Health Facilities Financing Authority  
Investment in Mental Health Wellness Act of 2013  
Report to the Legislature – October 2017**

Authored by then President Pro Tem Darrell Steinberg, Senate Bill 82 (2013) is intended to significantly improve access to mental health crisis services available to California residents by funding a major statewide expansion of mobile crisis support teams and crisis stabilization and crisis residential treatment beds through grants available to counties. The legislation set the goal of adding 25 mobile crisis support teams and 2,000 crisis stabilization and crisis residential treatment beds.

SB 82 and the associated 2013 budget bill appropriated to the California Health Facilities Financing Authority (the “Authority”) the following amounts for award/encumbrance until June 30, 2016 and for disbursement until June 30, 2018:

- \$142,500,000 from the General Fund for capital costs allocated by program:
  - \$125,000,000 for Crisis Residential Treatment Programs (“CRT”)
  - \$15,000,000 for Crisis Stabilization Units (“CSU”)
  - \$2,500,000 for Mobile Crisis Support Teams (“MCST”)
- \$6,800,000 for personnel costs associated with the operation of mobile crisis support teams:
  - \$4,000,000 from the Mental Health Services Fund (“MHSF”)
  - \$2,800,000 to be accessed by counties by way of federal reimbursement dollars
- \$500,000 for the Authority’s administration costs

Upon enactment of SB 82 on June 27, 2013, the Authority designed and administered a competitive grant program to advance the mission of the legislation.

### **Grant Program Implementation and Development**

After hosting a series of public forums and conducting outreach to stakeholders, the Authority drafted emergency regulations to implement the Investment in Mental Health Wellness Grant Program (“Grant Program”). The emergency regulations were approved by the Authority in October 2013, after which they were approved by the Office of Administrative Law (“OAL”) and became effective in November of 2013.

The Authority opened the first funding round for applications from November 22, 2013 to January 22, 2014, during which it held additional informational sessions for interested applicants. First funding round awards were approved by the Authority on April 24, 2014 and June 26, 2014. An informational session was held for awardees on May 15, 2014. Permanent regulations were approved by the Authority in June 2014 and by OAL in October 2014.

The Authority received more applications for CSU and MCST projects than funds allocated per program, whereas the CRT program was undersubscribed. On April 30, 2015, after the Department of Finance confirmed that changes in funding allocations between the Grant Program categories did not require regulatory or statutory approval, the Authority reallocated \$15 million in available funding from CRT programs to CSU and MCST programs to better align with counties’ funding requests.

Other changes were implemented in furtherance of the Grant Program’s objectives to increase the likelihood that all funds would be awarded/encumbered by the June 30, 2016 deadline. Regulatory changes effective June 19, 2015 included an extension of the project readiness period from six to nine months, elimination of the maximum awards for each county at an earlier date, and authorization for counties to designate a private nonprofit corporation to directly receive grant funds for construction, renovation, and acquisition of property in lieu of counties directly receiving the grant funds.

Additional legislation allowed the Authority to award grants for Peer Respite Care (“PRC”) programs. SB 75, enacted on June 24, 2015, gave the Authority discretion to award up to \$3,000,000 from the Grant Program for a PRC program. On January 5, 2016, the Authority approved emergency regulations for the PRC program and allocated \$3,000,000 for that purpose. The emergency regulations became effective on February 1, 2016.

Further changes were made in order to maximize utilization of the available funding. On January 5, 2016, the Authority approved flexibility in allocation of the remaining funds for the fifth and final funding round which allowed any remaining funds after CRT programs were awarded to be made available for CSU and MCST programs.

The Authority held six total funding rounds, one of which was exclusively for PRC projects.

**Table 1 – Application Periods by Funding Round**

Round	Opened	Closed	Awarded
1	11/22/2013	1/22/2014	4/24/2014 & 6/26/2014
2	7/14/2014	9/15/2014	12/4/2014
3	1/15/2015	3/30/2015	6/25/2015
4	7/1/2015	9/15/2015	12/3/2015
5	1/8/2016	3/8/2016	5/26/2016
PRC	2/1/2016	3/8/2016	5/26/2016

## Final Awards

After the completion of all funding rounds for the Grant Program, including the PRC program, the Authority approved a total of 56 grant awards for the benefit of 41<sup>(1)</sup> counties to fund a total of 79 projects. Grant awards totaled \$136,460,896.97 in capital funding for 69 projects, and \$3,974,289.42 for a first year of personnel funding for 9 projects. Personnel funding of \$24,653.56 in the second year was awarded for one additional project, which increased total personnel funding to \$3,998,942.98. As awarded, projects were expected to add 1,194 beds, vehicles or equipment for an equivalent of 110 MCSTs, and 57.25 personnel.

Capital funding of \$6,039,103.03 remained unawarded after the completion of all funding rounds. Personnel funding of \$25,710.58 for the first year and \$1,057.02 for the second year also remained unawarded.

Table 2 on the next page details the amounts of capital and personnel funding awarded in each funding round for each program.

<sup>1</sup> 32 Counties were awarded grants. Co-applicants with Merced include Madera, Tuolumne, Calaveras, Mariposa and Stanislaus Counties; Butte County beds will be available to Sutter, Yuba, Glenn and Tehama Counties.

**Table 2 – Summary of Projects Awarded by Round and Program**

RD	Awarded	Program	Capital Projects				Yearly Personnel Funding		
			#	Awarded	Beds	Vehicles	#	Awarded	Personnel
1	4/24/2014	CRT	8	\$ 54,565,510.37	666				
		CSU	9	14,815,789.48	143				
		MCST	12	2,143,659.86		56	9	3,974,289.42	56.75
		<b>Total</b>	<b>29</b>	<b>71,524,959.71</b>	<b>809</b>	<b>56</b>	<b>9</b>	<b>3,974,289.42</b>	<b>56.75</b>
1	6/26/2014	MCST					1	24,653.56	0.5
2	12/4/2014	CRT	4	9,795,712.60	51				
		CSU							
		MCST							
		<b>Total</b>	<b>4</b>	<b>9,795,712.60</b>	<b>51</b>				
3	6/25/2015	CRT	4	10,282,580.84	79				
		CSU							
		MCST	1	135,000.00		5			
		<b>Total</b>	<b>5</b>	<b>10,417,580.84</b>	<b>79</b>	<b>5</b>			
4	12/3/2015	CRT	4	9,486,086.00	56				
		CSU	5	9,554,295.38	52				
		MCST							
		<b>Total</b>	<b>9</b>	<b>19,040,381.38</b>	<b>108</b>				
5	5/26/2016	CRT	5	9,907,101.06	49				
		CSU	8	12,037,649.88	80				
		MCST	5	737,511.50		49 <sup>(1)</sup>			
		<b>Total</b>	<b>18</b>	<b>22,682,262.44</b>	<b>129</b>	<b>49</b>			
PR	5/26/2016	PRC	4	3,000,000.00	18	0			
<b>Total</b>		<b>CRT</b>	<b>25</b>	<b>94,036,990.87</b>	<b>901</b>				
		<b>CSU</b>	<b>22</b>	<b>36,407,734.74</b>	<b>275</b>				
		<b>MSCT</b>	<b>18</b>	<b>3,016,171.36</b>		<b>110</b>	<b>10</b>	<b>3,998,942.98</b>	<b>57.25</b>
		<b>PRC</b>	<b>4</b>	<b>3,000,000.00</b>	<b>18</b>				
<b>GRAND TOTAL</b>			<b>69</b>	<b>\$ 136,460,896.97</b>	<b>1194<sup>(2)</sup></b>	<b>110</b>	<b>10</b>	<b>\$ 3,998,942.98</b>	<b>57.25</b>

### Capital Projects – Summary of Funding

Capital funding was made under 54 grant awards to 32 counties for 69 projects that are expected to ultimately benefit 41<sup>(3)</sup> counties. Grant awards totaling \$136,460,896.97 for capital funding were awarded/encumbered.

As of October 1, 2017, capital funding totaling \$44,667,331.66 has been disbursed for 42 projects. Of the total projects, 28 have been fully disbursed, of which all but three are open and providing services. An additional 14 projects have received partial disbursements of their awarded funding, of which six are open and providing services. Disbursements have yet to be made for the remaining 27 projects, of which two are open and providing services.

<sup>1</sup> Includes 15 Vehicles and IT Equipment for an equivalent of 34 Teams.

<sup>2</sup> The figure in the 2016 Report to the Legislature for the Grant Program for the total number of beds expected was 1,203. This total included six CSU beds for Santa Barbara and three CSU beds for Ventura, which were not in the counties' applications and added after their grants were awarded, that are now not expected to be operational.

<sup>3</sup> 32 Counties were awarded grants. Co-applicants with Merced include Madera, Tuolumne, Calaveras, Mariposa and Stanislaus; Butte County beds will be available to Sutter, Yuba, Glenn and Tehama.

A total of \$2,639,463.33 in capital funding for 12 projects has been forfeited. Reasons for the forfeitures vary and include costs for construction, property acquisition, vehicles, or equipment that were less than estimated as well as expenditures that were not eligible.

Additionally, two counties forfeited grants for entire projects when they were unable to secure funding to operate the proposed facilities. Shasta County forfeited its entire grant award for four beds after a proposed local tax increase, which was slated to provide operating costs for the CSU, did not receive voter approval. Alameda County forfeited the entire amount it had been awarded for a CSU project and sixteen beds after it was also unable to obtain operating funds. Authority staff expects the amount of forfeited funds to increase as additional projects are completed and the grants closed out. Forfeited funds revert back to the General Fund.

Other projects have had decreases in bed counts that have not yet been accompanied by a forfeiture of funds. Santa Barbara and Ventura Counties had decreases in first funding round CSU beds due to project changes; both counties are expected to forfeit the remaining unused funds by the end of the calendar year.

The aforementioned project changes have resulted in a reduction of 29 beds, decreasing the expected number of beds from 1,194 to 1,165.

Capital funding of \$89,154,101.98 that has been awarded remains to be disbursed. Grantees submit disbursement requests based on their internal cash needs, which Authority staff process in accordance with the Grant Program regulations. As grantees submit such requests based on their varying internal cash needs, the amount of funds not yet disbursed is not directly indicative of project progress.

Table 3 below provides a summary of projects with forfeited capital funds or a decrease in bed count.

**Table 3 – Forfeitures and Bed Changes**

County	Round	Program	Forfeited	Change in Beds
Alameda	1	CRT	\$ 348,618.83	
Alameda	5	CSU	1,394,972.62	(16)
Contra Costa	1	MCST	51,424.28	
Lake	1	MCST	23,570.09	
Los Angeles	3	MCST	7,077.44	
Marin	1	MCST	22,858.95	
Sacramento	2	CRT	134,915.89	
San Joaquin	1	MCST	35,345.19	
Santa Barbara	1	CSU		(2)
Santa Barbara	1	MCST	1,563.83	
Shasta	5	CSU	565,098.26	(4)
Ventura	1	CSU		(7)
Ventura	1	MCST	37,372.57	
Yolo	1	MCST	16,645.58	
<b>Total</b>			<b>\$ 2,639,463.33</b>	<b>(29)</b>

## Capital Projects – Operational Status

A total of 33 projects representing 121 CRT beds, 76 CSU beds, and vehicles or IT equipment for an equivalent of 96 MCSTs are complete and operational. Two projects are no longer going to be implemented.

The remaining 34 projects representing 780 CRT beds, 170 CSU beds, 18 PRC beds, and vehicles or IT equipment for an equivalent of 14 MCSTs are in various stages of progression. These projects have been assigned a status ranking based on their advancement towards completion. The first step, “Planning Stage,” represents projects that have not yet secured control of property or, for MCSTs, equipment or vehicles have not yet been ordered. The second step, “Site Secured,” is applied to projects that have secured control of a site through lease or purchase but have not yet started construction or, for MCSTs, the vehicles or equipment have been ordered but not yet delivered. The final step prior to completion, “Under Construction,” represents projects where construction has begun or, for MCSTs, the grantee has taken delivery of the vehicles or equipment. At the completion phase, projects are operational and providing mental health services.

Table 4 below provides details on the status of projects by round and program.

**Table 4 – Operational Status of Capital Projects**

RD	Program	Forfeited	Project Phase			Complete	Total
			1: Planning Stage	2: Site Secured	3: Under Construction		
1	CRT	-	1	-	2	5	8
	CSU	-	1	-	1	7	9
	MCST	-	-	-	-	12	12
	<b>Total</b>	-	<b>2</b>	-	<b>3</b>	<b>24</b>	<b>29</b>
2	CRT	-	-	-	2	2	4
	<b>Total</b>	-	-	-	<b>2</b>	<b>2</b>	<b>4</b>
3	CRT	-	1	2	1	-	4
	MCST	-	-	-	-	1	1
	<b>Total</b>	-	<b>1</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>5</b>
4	CRT	-	-	-	2	2	4
	CSU	-	-	-	4	1	5
	<b>Total</b>	-	-	-	<b>6</b>	<b>3</b>	<b>9</b>
5	CRT	-	2	1	2	-	5
	CSU	2	-	3	3	-	8
	MCST	-	-	-	2	3	5
	<b>Total</b>	<b>2</b>	<b>2</b>	<b>4</b>	<b>7</b>	<b>3</b>	<b>18</b>
PR	PRC	-	2	1	1	-	4
<b>Grand Total</b>		<b>2</b>	<b>7</b>	<b>7</b>	<b>20</b>	<b>33</b>	<b>69</b>

## **Capital Projects – Delays**

Projects have taken longer to become operational than originally anticipated when the Grant Program was created. Reasons for this vary and include delays in acquiring property, complications with permitting, construction bids that exceeded estimates, procurement processes that did not yield bids, and local opposition to the location of facilities within communities. The deadlines for completion were overly optimistic. As the projects vary in scope and scale, the reasons for delays have also varied among the projects.

At the time of award, grant resolutions were assigned expiration dates no more than eighteen months in the future. The Authority is carefully monitoring the status of projects and has granted extensions on an individual basis. Additional attention has been given to projects awarded grants in earlier funding rounds that have struggled to make progress.

The Authority has also added milestones for extensions, which grantees are required to meet in order to avoid losing their grants. The milestones are tailored to each individual project and include stipulations such as dates for the start of construction, entering into escrow for property, and/or the program to be operational. Authority staff tracks grantees' compliance with milestones and recommends extensions when warranted.

## **Capital Projects – Grant Program Extension**

SB 82 required all funds to be awarded/encumbered by June 30, 2016 and to be disbursed by June 30, 2018. Due to the aforementioned delays, the majority of projects would have been unable to meet the 2018 deadline, and funds would have been forfeited. Under the FY 2017-18 state budget (AB 97 (2017)), the deadline to disburse funds for awarded grants was extended to December 31, 2021. This extension allows the Authority to disburse the remaining funds through 2021 and provides counties additional time to complete grant-funded projects. Counties must still meet grant deadlines, including all milestones. In light of the extension to the Grant Program, the Authority continues to consider grantees' extension requests and closely monitor grants.

## Personnel Funding – Summary of Awards

SB 82 included up to \$4 million in personnel funding for Fiscal Year 2013-14, which was available for MCSTs in the first funding round. Awards approved on April 24, 2014 included a total of \$3,974,289.42 for the first year of personnel funding to Contra Costa, Lake, Los Angeles, Marin, Mendocino, Riverside, Sacramento, San Joaquin, and Santa Barbara Counties representing 9 projects. On June 26, 2014, an additional \$24,653.56 of second year personnel funding was awarded to San Joaquin County for an additional project. A total of 10 projects for 9 counties are expected to add a total of 57.25 personnel. Due to an administrative error, the number of personnel expected to be added was previously stated as 58.25.

Personnel funding of \$25,710.58 for the first year and \$1,057.02 for subsequent years was not awarded and reverted back to the MHSF.

Continued personnel funding is dependent upon an annual appropriation in the state budget. An additional \$4 million in yearly personnel funding from MHSF was appropriated in FY 2014-15 through 2017-18, of which \$3,998,942.98 has been awarded/encumbered for each year. As additional personnel funding is subject to an annual allocation in the state budget, the Authority cannot predict if or when personnel funding may end.

As of October 1, 2017, counties have hired all 57.25 personnel.

Personnel funding of \$820,079.03 for five projects has been forfeited for reasons that include counties receiving higher than expected reimbursements from Medi-Cal, actual expenditures that were less than budgeted amounts, and gaps in spending attributable to turnover in personnel.

Personnel funding for the first two years, reflecting FY 2013-14 and 2014-15, has been fully disbursed. Funding for subsequent years remains ongoing.

Table 6 below provides a yearly breakdown for personnel funding.

**Table 6 – Personnel Funding**

Fiscal Year	Approved	Disbursed	Forfeited	Remaining
2013-14	\$ 3,974,289.42	\$ 3,689,732.07	\$ 284,557.35	-
2014-15	3,998,942.98	3,463,421.30	535,521.68	-
2015-16	3,998,942.98	416,899.87	-	3,582,043.11
2016-17	3,998,942.98	-	-	3,998,942.98
2017-18	3,998,942.98	-	-	3,998,942.98
<b>Total</b>	<b>\$ 19,970,061.34</b>	<b>\$ 7,570,053.24</b>	<b>\$ 820,079.03</b>	<b>\$ 11,579,929.07</b>

## **Balance of Remaining Funds**

After completion of the final funding round, \$6,039,103.03 in capital funding that had not been awarded/encumbered would have reverted back to the General Fund on July 1, 2016. However, the FY 2016-17 state budget appropriated these funds to the Authority for a new grant program to provide capital funding for children's mental health. Subsequently, the FY 2017-18 state budget reverted this amount to the General Fund.

## **Next Steps**

The Authority continues to fund projects in accordance with the statute and regulations. Grants will be closed out as grants for additional projects are fully disbursed and projects become operational. The Authority will continue to address extensions on an as-needed basis, with the goal of seeing projects through to completion in a reasonable and timely manner.

### **Exhibit A-1: Capital Projects – Totals by Round and Program**

### **Exhibit A-2: Capital Projects – Details by Round**

### **Exhibit B: Personnel Projects – Details**

Exhibit A-1: Capital Projects -  
Totals by Round and Program

California Health Facilities Financing Authority  
Investment in Mental Health Wellness Grant Program

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Funding Round	Program	Awarded	Disbursed	Forfeited	Remaining	Beds	Vehicles	Projects
						Operational/Expected		
1	CRT	\$ 54,565,510.37	\$ 16,258,087.76	\$ 348,618.63	\$ 37,958,803.98	64/666		5/8
	CSU	14,815,789.48	8,881,949.33	-	5,933,840.15	72/134		7/9
	MCST	2,143,659.86	1,954,879.37	188,780.49	-		56/56	12/12
	<b>Total</b>	<b>71,524,959.71</b>	<b>27,094,916.46</b>	<b>537,399.12</b>	<b>43,892,644.13</b>	<b>136/800</b>	<b>56/56</b>	<b>24/29</b>
2	CRT	9,795,712.60	6,560,082.11	134,915.89	3,100,714.60	31/51		2/4
	<b>Total</b>	<b>9,795,712.60</b>	<b>6,560,082.11</b>	<b>134,915.89</b>	<b>3,100,714.60</b>	<b>31/51</b>		<b>2/4</b>
3	CRT	10,282,580.84	1,912,205.75	-	8,370,375.09	0/79		0/4
	MCST	135,000.00	127,922.56	7,077.44	-		5/5	1/1
	<b>Total</b>	<b>10,417,580.84</b>	<b>2,040,128.31</b>	<b>7,077.44</b>	<b>8,370,375.09</b>	<b>0/79</b>	<b>5/5</b>	<b>1/5</b>
4	CRT	9,486,086.00	3,509,782.86	-	5,976,303.14	26/56		2/4
	CSU	9,554,295.38	3,056,739.63	-	6,497,555.75	4/52		1/5
	<b>Total</b>	<b>19,040,381.38</b>	<b>6,566,522.49</b>	<b>-</b>	<b>12,473,858.89</b>	<b>30/108</b>		<b>3/9</b>
5	CRT	9,907,101.06	280,263.64	-	9,626,837.42	0/49		0/5
	CSU	12,037,649.88	-	1,960,070.88	10,077,579.00	0/60		0/6
	MCST	737,511.50	319,643.13	-	417,868.37		35/49 <sup>1</sup>	3/5
	<b>Total</b>	<b>22,682,262.44</b>	<b>599,906.77</b>	<b>1,960,070.88</b>	<b>20,122,284.79</b>	<b>0/109</b>	<b>35/49<sup>1</sup></b>	<b>3/16</b>
PR	PRC	3,000,000.00	1,805,775.52	-	1,194,224.48	0/18		0/4
T O T A L	CRT	94,036,990.87	28,520,422.12	483,534.52	65,033,034.23	121/901		9/25
	CSU	36,407,734.74	11,938,688.96	1,960,070.88	22,508,974.90	76/246		8/20
	MCST	3,016,171.36	2,402,445.06	195,857.93	417,868.37		96/110 <sup>1</sup>	16/18
	PRC	3,000,000.00	1,805,775.52	-	1,194,224.48	0/18		0/4
<b>GRAND TOTAL</b>		<b>\$ 136,460,896.97</b>	<b>\$ 44,667,331.66</b>	<b>\$ 2,639,463.33</b>	<b>\$ 89,154,101.98</b>	<b>197/1165</b>	<b>96/110<sup>1</sup></b>	<b>33/67</b>

<sup>1</sup>Includes IT Equipment for an equivalent of 34 teams

Exhibit A-2: Capital Projects -  
Details by Round

California Health Facilities Financing Authority  
Investment in Mental Health Wellness Grant Program

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County and Funding Round		Program	Awarded	Disbursed	Forfeited	Remaining	Beds Operational/Expected	Vehicles	Project Status
Alameda	1	CRT	\$ 4,806,949.37	\$ 4,458,330.74	\$ 348,618.63	\$ -	16/16		Complete
Butte	1	CRT	867,425.00	867,425.00	-	-	10/10		Complete
Contra Costa	1	MCS	175,324.55	123,900.27	51,424.28	-		3/3	Complete
Fresno	1	CSU	794,795.45	794,795.45	-	-	16/16		Complete
Lake	1	MCS	114,035.09	90,465.00	23,570.09	-		2/2	Complete
Los Angeles	1	CRT	35,000,000.00	-	-	35,000,000.00	0/560		Planning Stage
Los Angeles	1	CSU	4,210,526.31	-	-	4,210,526.31	0/54		Planning Stage
Los Angeles	1	MCS	559,233.00	559,233.00	-	-		17/17	Complete
Marin	1	MCS	87,200.00	64,341.05	22,858.95	-		2/2	Complete
Merced	1	CRT	2,010,627.00	-	-	2,010,627.00	0/12		Under Construction
Monterey	1	MCS	193,615.80	193,615.80	-	-		5/5	Complete
Nevada	1	CSU	500,000.00	500,000.00	-	-	4/4		Complete
Riverside	1	CRT	3,778,935.00	3,778,935.00	-	-	16/16		Complete
Riverside	1	CSU	2,102,065.00	2,102,065.00	-	-	12/12		Complete
Riverside	1	MCS	176,000.00	176,000.00	-	-		6/6	Complete
Sacramento	1	MCS	54,696.49	54,696.49	-	-		2/2	Complete
San Diego	1	CRT	3,688,468.00	3,688,468.00	-	-	14/14		Complete
San Joaquin	1	CSU	1,836,783.50	1,836,783.50	-	-	8/8		Complete
San Joaquin	1	MCS	206,400.00	171,054.81	35,345.19	-		3/3	Complete
San Luis Obispo	1	MCS	67,377.00	67,377.00	-	-		2/2	Complete
Santa Barbara	1	CRT	450,000.00	206,263.02	-	243,736.98	8/8		Complete
Santa Barbara	1	CSU	1,500,000.00	499,644.05	-	1,000,355.95	8/8		Complete
Santa Barbara	1	MCS	50,000.00	48,436.17	1,563.83	-		2/2	Complete
Santa Clara	1	CRT	3,963,106.00	3,258,666.00	-	704,440.00	0/30		Under Construction
Santa Clara	1	CSU	736,842.11	418,846.11	-	317,996.00	0/8		Under Construction
Sonoma	1	CSU	2,000,000.00	2,000,000.00	-	-	18/18		Complete
Ventura	1	CSU	1,134,777.11	729,815.22	-	404,961.89	6/6		Complete
Ventura	1	MCS	282,277.93	244,905.36	37,372.57	-		7/7	Complete
Yolo	1	MCS	177,500.00	160,854.42	16,645.58	-		5/5	Complete

Exhibit A-2: Capital Projects -  
Details by Round

California Health Facilities Financing Authority  
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County and Funding Round		Program	Awarded	Disbursed	Forfeited	Remaining	Beds Operational/Expected	Vehicles	Project Status
Fresno	2	CRT	3,100,714.60	-	-	3,100,714.60	0/16		Under Construction
Merced	2	CRT	1,536,372.00	1,536,372.00	-	-	0/4		Under Construction
Sacramento	2	CRT	1,212,720.00	1,077,804.11	134,915.89	-	15/15		Complete
San Bernardino	2	CRT	3,945,906.00	3,945,906.00	-	-	16/16		Complete
Kings	3	CRT	995,903.84	-	-	995,903.84	0/8		Planning Stage
Los Angeles	3	MCS	135,000.00	127,922.56	7,077.44	-		5/5	Complete
Mendocino	3	CRT	500,000.00	-	-	500,000.00	0/10		Site Secured
Sacramento	3	CRT	5,732,583.00	1,912,205.75	-	3,820,377.25	0/45		Site Secured
San Bernardino	3	CRT	3,054,094.00	-	-	3,054,094.00	0/16		Under Construction
Alameda	4	CRT	1,729,558.00	1,240,627.00	-	488,931.00	0/14		Under Construction
Alameda	4	CSU	2,183,118.00	1,412,864.00	-	770,254.00	0/12		Under Construction
Kern	4	CSU	1,701,924.00	-	-	1,701,924.00	0/12		Under Construction
Napa	4	CSU	1,998,183.38	1,643,875.63	-	354,307.75	4/4		Complete
San Bernardino	4	CRT	4,886,185.00	-	-	4,886,185.00	0/16		Under Construction
San Bernardino	4	CSU	2,700,000.00	-	-	2,700,000.00	0/20		Under Construction
San Luis Obispo	4	CSU	971,070.00	-	-	971,070.00	0/4		Under Construction
Solano	4	CRT	2,000,000.00	1,398,812.86	-	601,187.14	16/16		Complete
Sonoma	4	CRT	870,343.00	870,343.00	-	-	10/10		Complete

Exhibit A-2: Capital Projects -  
Details by Round

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County and Funding Round		Program	Awarded	Disbursed	Forfeited	Remaining	Beds Operational/Expected	Vehicles	Project Status
Alameda	5	CRT	1,082,077.06	-	-	1,082,077.06	0/16		Planning Stage
Alameda	5	CSU	1,394,972.62	-	1,394,972.62	-	0/0		Forfeited
Imperial	5	MCS	209,628.50	148,892.13	-	60,736.37		0/9 <sup>1</sup>	Equipment Received
Kern	5	MCS	30,200.00	-	-	30,200.00		25/25 <sup>1</sup>	Complete
Marin	5	CSU	946,000.00	-	-	946,000.00	0/5		Site Secured
Merced	5	CSU	1,089,000.00	-	-	1,089,000.00	0/8		Site Secured
Napa	5	CRT	2,152,701.00	-	-	2,152,701.00	0/4		Planning Stage
Orange	5	CSU	3,076,811.00	-	-	3,076,811.00	0/16		Site Secured
Sacramento	5	MCS	100,000.00	48,427.00	-	51,573.00		2/2	Complete
San Bernardino	5	CRT	4,605,681.00	-	-	4,605,681.00	0/10		Under Construction
San Bernardino	5	CSU	3,050,000.00	-	-	3,050,000.00	0/20		Under Construction
San Bernardino	5	MCS	275,359.00	-	-	275,359.00		8/8	Complete
San Diego	5	CSU	1,791,000.00	-	-	1,791,000.00	0/8		Under Construction
San Mateo	5	CRT	966,642.00	280,263.64	-	686,378.36	0/13		Under Construction
Santa Barbara	5	CRT	1,100,000.00	-	-	1,100,000.00	0/6		Site Secured
Santa Cruz	5	CSU	124,768.00	-	-	124,768.00	0/3		Under Construction
Santa Cruz	5	MCS	122,324.00	122,324.00	-	-		0/5	Vehicles Received
Shasta	5	CSU	565,098.26	-	565,098.26	-	0/0		Forfeited
Alameda	PR	PRC	373,172.00	-	-	373,172.00	0/6		Planning Stage
Santa Cruz	PR	PRC	1,126,828.00	1,055,775.52	-	71,052.48	0/2		Site Secured
Sonoma	PR	PRC	750,000.00	-	-	750,000.00	0/6		Planning Stage
Trinity	PR	PRC	750,000.00	750,000.00	-	-	0/4		Under Construction
<b>GRAND TOTAL</b>			<b>\$ 136,460,896.97</b>	<b>\$ 44,667,331.66</b>	<b>\$ 2,639,463.33</b>	<b>\$ 89,154,101.98</b>	<b>197/1165</b>	<b>96/110</b>	

<sup>1</sup>Includes IT Equipment for an equivalent number of teams

California Health Facilities Financing Authority  
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County and Funding Round		Personnel Funding: Years 1 through 5				Personnel
		Approved	Disbursed	Forfeited	Remaining	Hired/Expected
Contra Costa	1	\$ 1,880,933.45	\$ 912,169.43	\$ 216,390.64	\$ 752,373.38	3.25/3.25
Lake	1	711,140.00	267,255.82	17,200.18	426,684.00	2/2
Los Angeles	1	5,614,705.90	2,245,882.36	-	3,368,823.54	15/15
Marin	1	1,760,840.25	477,126.65	227,209.45	1,056,504.15	4/4
Mendocino	1	203,565.90	122,139.54	-	81,426.36	0.5/0.5
Riverside	1	2,997,076.10	1,198,830.44	-	1,798,245.66	13/13
Sacramento	1	1,057,952.60	423,181.04	-	634,771.56	3/3
San Joaquin	1	2,327,603.10	596,416.04	334,625.20	1,396,561.86	6/6
San Joaquin	1	98,614.24	-	24,653.56	73,960.68	0.5/0.5
Santa Barbara	1	3,317,629.80	1,327,051.92	-	1,990,577.88	10/10
<b>TOTAL</b>		<b>\$ 19,970,061.34</b>	<b>\$ 7,570,053.24</b>	<b>\$ 820,079.03</b>	<b>\$ 11,579,929.07</b>	<b>57.25/57.25</b>