

**California Health Facilities Financing Authority**  
**Investment in Mental Health Wellness Act of 2013**  
**Report to the Legislature – December 2023**

**Grant Program Development and Implementation**

The Investment in Mental Health Wellness Grant Program (Welf. & Inst. Code, §5848.5) (Grant Program), created by Chapter 34, Statutes of 2013 (SB 82), is intended to improve access to mental health crisis services available to California residents by funding a major statewide expansion of Mobile Crisis Support Teams (MCST), Crisis Stabilization Units (CSU) and Crisis Residential Treatment Programs (CRT) through grants available to counties. The legislation set the goal of adding 25 MCST and 2,000 CSU and CRT beds.

The following amounts were appropriated to the California Health Facilities Financing Authority (the Authority) for award and disbursement:

- \$142,500,000 from the General Fund for capital costs allocated by program:
  - \$125,000,000 for CRT
  - \$15,000,000 for CSU
  - \$2,500,000 for MCST
- \$6,800,000 for personnel costs associated with the operation of MCST:
  - \$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

The Authority approved emergency regulations to implement the Grant Program in October 2013, and the emergency regulations became effective in November 2013. Awards for the first funding round were approved by the Authority in April 2014 and June 2014, and permanent regulations became effective in October 2014.

In April 2015, the Authority reallocated \$15 million in available capital funding from CRT programs to CSU and MCST programs to better align with counties’ grant funding requests. In June 2015, additional legislation, SB 75 (Section 55, Chapter 18, Statutes 2015), gave the Authority discretion to award up to \$3,000,000 in available funding from the Grant Program for Peer Respite Care Programs (PRC). On January 5, 2016, the Authority approved emergency regulations for PRC and allocated \$3,000,000 for that purpose. The emergency regulations became effective on February 1, 2016.

In an effort to ensure that all grant funds were awarded before the initial program deadline of June 30, 2016, additional changes were made to the Grant Program. Some of these changes included extending the project readiness period from six to nine months; authorizing 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 grant funds; and allowing any remaining funds, after CRT programs were awarded in the final funding round, to be made available for CSU and MCST programs.

Additionally, numerous conversations were had with the Assembly and Senate Budget Committees regarding the bed-goal of the program and the inability to achieve it. Project costs varied county to county and per grant project based on the resources available to the counties, such as leveraged funding, in-kind donations, existing land/building versus purchasing land/building, costs in different areas (Bay Area/Southern California real estate prices to more rural areas), and cost of construction and renovation increases, which could not have been anticipated or estimated when SB 82 was signed into law, especially since SB 82 allowed grant funds to be used for: property acquisition, construction/renovation, purchase of equipment and furnishings, for information technology costs and three-months of program startup costs. CHFFA had to balance achieving the bed-goal and getting all funds encumbered/awarded by the Budget Act encumbrance deadline. Not all funds were subscribed for in the first funding round, and it took six funding rounds to encumber/award the funds, with funding left over that was reverted back to the General Fund.

In total, the Authority held six funding rounds and approved a total of 56 grant awards for 79 projects (69 capital and 10 personnel), which benefitted 41<sup>(1)</sup> counties. Grant awards totaled \$136,460,896.97 in capital funding; the awarded annual MCST personnel funding was \$3,974,289.42 for the first round and \$24,653.56 for the second round, totaling \$19,970,061.34 for five years of allocations to nine counties. Capital funding awarded was expected to add a total of 1,194 beds and vehicles or equipment for an equivalent of 110 MCST teams, and personnel funding awarded was expected to fund 57.25 personnel to operate the MCST. After the completion of six funding rounds, \$6,039,103.03 of capital funding was not awarded/encumbered and reverted back to the General Fund, and \$25,710.58 for the first round and \$1,057.02 for the second round of personnel funding was not awarded/encumbered and reverted back to the MHSF.

Table 1 below details the amounts of capital and personnel funding awarded in each funding round for each program.

**Table 1 – Summary of Projects Awarded by Round and Program**

RD	Awarded	Program	Capital Funding				Annual Personnel Funding		
			#	Awarded	Beds	Vehicles	#	Awarded	Personnel
1	4/24/2014 and 6/26/2014	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>
2	12/4/2014	CRT	4	9,795,712.60	51				
		CSU							
		MCST					1	24,653.56	0.5
		<b>Total</b>	<b>4</b>	<b>9,795,712.60</b>	<b>51</b>		<b>1</b>	<b>24,653.56</b>	<b>0.5</b>
3	6/25/2015	CRT	4	10,282,580.84	85				
		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>				

<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.

RD	Awarded	Program	Capital Funding				Annual Personnel Funding		
			#	Awarded	Beds	Vehicles	#	Awarded	Personnel
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>(2)</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>		CRT	<b>25</b>	<b>94,036,990.87</b>	<b>901</b>				
		CSU	<b>22</b>	<b>36,407,734.74</b>	<b>275</b>				
		MSCT	<b>18</b>	<b>3,016,171.36</b>		<b>110<sup>(2)</sup></b>	<b>10</b>	<b>3,998,942.98</b>	<b>57.25</b>
		PRC	<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>1,194</b>	<b>110<sup>(2)</sup></b>	<b>10</b>	<b>\$ 3,998,942.98</b>	<b>57.25</b>

## Grant Program Extension – Capital Projects

The Grant Program required all funds to be awarded/encumbered by June 30, 2016, and all projects to be open and operational and funds fully disbursed by June 30, 2018. Due to delays, which included, but were not limited to, challenges in acquiring property, complications with permitting, and local opposition, the majority of projects were not able to meet the 2018 deadline, and funds would have been forfeited. However, in the FY 2017-18 annual Budget Act (AB 97 (Chapter 14, Statutes 2017)), the deadline to disburse funds for awarded grants was extended to December 31, 2021. Additionally, the Authority later discovered and confirmed with the Department of Finance that the enacted FY 2019-20 annual Budget Act (AB 74 (Chapter 23, Statutes 2019)), which aligned and extended the FY 2016-17 and FY 2017-18 budgets' encumbrance and expenditure deadlines for the Investment in Mental Health Wellness Grant Program for Children and Youth to June 30, 2024, and June 30, 2026, respectively, also extended the encumbrance and expenditure deadlines for the Grant Program because the two programs are interrelated. This extension allows the Authority to disburse the remaining grant funds through 2026. There is only one remaining active project, pending execution of service agreements, program licensure and certification, that is scheduled to be open and operational by the end of March 2024. The Authority continues to work closely with this County as it advances to meet the open and operational milestone condition.

## Project Forfeitures and Amendments

Capital funding of \$12,444,041.88 for 28 projects has been forfeited. Of the 28 projects, nine projects forfeited the entire grant award, totaling \$8,565,520.78. The nine projects that forfeited their entire grant award are Alameda County (16-bed CSU, 16-bed CRT, and six-bed PRC), Kings County (eight-bed CRT), Napa County (four-bed CRT), Santa Cruz (three-bed CSU and two-bed PRC), Shasta County (four-bed CSU), and Sonoma County (six-bed PRC). Reasons for the forfeiture of entire grant awards included, among others, inability to comply with the Authority's program regulations, local opposition to the project, change in the county needs, and inability to secure site or funding to operate the programs. Reasons for the forfeiture of partial grant awards included, among others, award funds not being expended because actual expenditures were less than the estimated amounts and ineligible expenditures.

<sup>2</sup> Includes IT equipment for an equivalent of 34 teams and 15 vehicles.

Personnel funding of \$2,072,694.72 for seven projects was forfeited for reasons that included, among others, 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.

Forfeited capital funding was made available for award for the Investment in Mental Health Wellness Grant Program for Children and Youth<sup>3</sup>. Forfeited personnel funding reverted back to the MHSF.

Other projects have had reductions in bed counts that were not accompanied by a forfeiture of funds. Santa Barbara, Sonoma, and Ventura Counties had reductions in the number of CSU beds due to project changes. Mendocino County had a reduction in the number of CRT beds due to project changes. Los Angeles County also had a reduction in bed counts for the first funding round CRT and CSU projects after a reevaluation of the projects, which determined that the original cost per bed was unattainable. Los Angeles County developed a more feasible and sustainable project, which resulted in a lower, attainable bed count.

The aforementioned forfeitures and project changes have resulted in a reduction of 458 beds, decreasing the expected number of beds from 1,194 to 736. The details of forfeitures and resulting bed changes are outlined in Table 2.

**Table 2 – Forfeitures and Bed Changes**

County	Round	Program	Capital Forfeited	Personnel Forfeited	Change in Beds
Alameda	1	CRT	\$ 348,618.63		
Alameda	4	CSU	585,387.21		
Alameda*	5	CRT	1,082,077.06		(16)
Alameda*	5	CSU	1,394,972.62		(16)
Alameda*	PR	PRC	373,172.00		(6)
Contra Costa	1	MCST	81,658.53	\$ 436,862.92	
Kings*	3	CRT	995,903.84		(8)
Lake	1	MCST	23,570.09	24,857.53	
Los Angeles	1	CRT			(320)
Los Angeles	1	CSU			(46)
Los Angeles	1	MCST		785,879.98	
Los Angeles	3	MCST	7,077.44		
Marin	1	MCST	22,858.95	430,432.33	
Merced	1	CRT	94,589.29		
Mendocino	3	CRT			(4)
Napa*	5	CRT	2,152,701.00		(4)
Orange	5	CSU	800,602.31		
Sacramento	1	MCST		10,729.64	
Sacramento	2	CRT	135,941.48		

<sup>3</sup> In the 2017-18 annual Budget Act, AB 97 (Chapter 14, Statutes 2017), a total of \$6,717,000 reverted back to the General Fund. Of that, \$6,039,103.03 was non-awarded capital funding and \$677,896.97 was forfeited capital funding. Any capital funds that are forfeited in excess of \$677,896.97 are re-appropriated to the Investment in Mental Health Wellness Grant Program for Children and Youth.

County	Round	Program	Capital Forfeited	Personnel Forfeited	Change in Beds
San Bernardino	5	MCST	17,512.91		
San Joaquin	1	MCST	35,345.19	334,625.20	
San Joaquin	2	MCST		49,307.12	
San Mateo	5	CRT	1,364.36		
Santa Barbara	1	CRT	243,736.98		
Santa Barbara	1	CSU	1,000,355.95		(2)
Santa Barbara	1	MCST	1,563.83		
Santa Cruz*	5	CSU	124,768.00		(3)
Santa Cruz*	PR	PRC	1,126,828.00		(2)
Shasta*	5	CSU	565,098.26		(4)
Solano	4	CRT	19,357.91		
Sonoma*	1	CSU			(14)
Sonoma	PR	PRC	750,000.00		(6)
Ventura	1	CSU	404,961.89		(7)
Ventura	1	MCST	37,372.57		
Yolo	1	MCST	16,645.58		
<b>Totals</b>			<b>\$ 12,444,041.88</b>	<b>\$ 2,072,694.72</b>	<b>(458)</b>

\* Forfeited entire grant award

## Complete and Operational Projects

As of December 2023, a total of 59 capital projects, representing 640 total beds (434 CRT, 200 CSU, and six PRC) and an equivalent of 110 MCST, are complete and operational. Additionally, all 57.25 personnel were hired to operate the MCST. In total, \$103,016,855.09 of capital funding and \$17,897,366.62 of personnel funding have been disbursed.

Currently, there is only one remaining active capital project that has successfully opened 112 out of its 240 CRT beds, while the remaining 128 CRT beds are expected to be open and operational by the end of March 2024. The COVID-19 pandemic caused additional challenges to the completion of the remaining project, which included, among others, labor shortages in the construction industry, major delays in the supply chain, and staffing shortages along with difficulties in hiring program staff, delaying the completion of construction, licensure, and the open and operational date of the project. On April 27, 2023 the Authority granted an open and operational milestone condition extension for the remaining project, amending the open and operational milestone condition date from April 30, 2023 to March 31, 2024.

The Authority will continue to actively monitor the project to ensure execution of service provider contracts and licensure.

As of December 2023, \$21,000,000 in capital funding remains to be disbursed; however, no annual personnel funding remains since all MCSTs were disbursed their final year of personnel funding.

## **Requests for Project Scope/Description Changes**

Since the inception of the Grant Program, Authority staff has received several requests for project scope/description changes due to numerous challenges in implementing the awarded projects and providing services for the useful life of the project at the initial approved bed capacity. In those instances, Authority staff worked closely with the grantees to obtain updated information and determined whether the project scope/description changes continued to meet the intent of the statute and Grant Program regulations, would have scored appropriately to be awarded, were feasible and sustainable, and would have originally been approved had the changes been submitted in the original application, before presenting a recommendation to the Authority board. On August 27, 2020, the Authority board approved procedures on how to address future requests for project scope/description changes that Authority staff utilized to ensure consistent reviews and recommendations.

## **Lessons Learned**

As already mentioned, since the inception of the Grant Program, counties have faced various challenges in getting their programs open and operational. Authority staff determined lessons learned as well as implemented program improvements where possible.

To keep the counties accountable for project completion, Authority staff incorporated milestone conditions into each of the Grant Program projects. Milestone condition deadlines were determined by the project timelines provided by the grantees. The milestone condition deadlines proved to be a useful tool in keeping grantees on track to complete their projects by the end of their respective grant periods; therefore, the Authority has implemented milestone condition deadlines in some other grant programs that it developed as well.

In the Grant Program regulations, counties had to meet a project readiness deadline as well as a project completion deadline, which most counties were not able to initially meet. Authority staff met with and heard from numerous counties that those deadlines were unrealistic. To assist counties in ensuring their projects met the readiness deadline, Authority staff granted extensions and created tiered project readiness deadlines for the newly implemented grant programs. The deadlines are determined by the type of project: MCST projects have a readiness deadline of nine months from the date of final allocation; projects that include renovation have 12 months, and projects that include ground-up construction have 18 months. In addition, Authority staff worked with the grantees to create reasonable project timelines to allow additional time for specific areas that could cause project delays, such as delays in construction and in the program licensure and/or certification process.

Additionally, a few of the grant projects experienced local opposition, and the grantees were obliged to either identify a new project site or forfeit grant funds. To encourage grantees of the Authority's newer grant programs to locate project sites that would not generate great local opposition, the Authority implemented a grant requirement for grantees to submit documentation showing engagement with the local community of the project.

The PRC was a pilot program intended to provide grant funds for short-term residential programs staffed and operated by peers with mental health lived experiences. The Authority approved four PRC grant awards to four counties of which only one PRC was successful in utilizing Authority funds and is currently open and operational. The other three counties forfeited all grant funds for reasons that included, among others, the Grant Program requirements being too cumbersome, not

being able to financially sustain the program for the useful life of the project (15-20 years), and local opposition. While a PRC program may prove to be beneficial within a mental health continuum of care, the grant funding opportunity did not prove to be as successful as intended.

## **Notable Outcomes**

Counties with capital projects that are open and operational are required to submit annual reports by September 30 of each year. The annual report contains Grant Program outcome data, including, but not limited to: the number of non-duplicated clients served, the reduction in average disposition time for emergency room and local hospital visits, the reduction in hospital and psychiatric inpatient utilization, hospital and law enforcement cost mitigation, and the number of referrals and referral services. Below are some notable outcomes from the 2022 calendar year reporting period.

- Fresno County CRT (First Funding Round) – Fresno County reported that in 2022, the CRT served 189 non-duplicated clients between the ages 18-59. Approximately, \$2.4 million was mitigated in psychiatric inpatient costs based on an estimate of individuals that would have been re-hospitalized without CRT services.
- Napa County CSU (Fourth Funding Round) – Napa County reported that in 2022 the CSU served a total of 899 non-duplicated clients, of which 225 were 0-25 years of age, and 674 were ages 26-60. Additionally, Napa County law enforcement estimated an annual cost savings of \$51,290 due to the decrease in law enforcement transports of CSU clients.
- Ventura County CSU (First Funding Round) – Ventura County reported that in 2022 the CSU served a total of 328 non-duplicated clients between the ages of 6 and 17, of which 152 (46.34%) were discharged back home, or into the community, thus avoiding psychiatric inpatient admission.

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

### **Exhibit B: Capital Funding Projects – Details by Round**

### **Exhibit C: Personnel Funding Projects – Details by Round**

Exhibit A: Capital Funding  
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	\$ 32,878,565.47	\$ 686,944.90	\$ 21,000,000.00	219/346		7/8
	CSU	14,815,789.48	13,410,471.64	1,405,317.84	-	74/74		9/9
	MCST	2,143,659.86	1,924,645.12	219,014.74	-		56/56	12/12
	<b>Total</b>	<b>71,524,959.71</b>	<b>48,213,682.23</b>	<b>2,311,277.48</b>	<b>21,000,000.00</b>	<b>293/420</b>	<b>56/56</b>	<b>28/29</b>
2	CRT	9,795,712.60	9,659,771.12	135,941.48	-	51/51		4/4
	<b>Total</b>	<b>9,795,712.60</b>	<b>9,659,771.12</b>	<b>135,941.48</b>	<b>-</b>	<b>51/51</b>		<b>4/4</b>
3	CRT	10,282,580.84	9,286,677.00	995,903.84	-	69/67		3/3
	MCST	135,000.00	127,922.56	7,077.44	-		5/5	1/1
	<b>Total</b>	<b>10,417,580.84</b>	<b>9,414,599.56</b>	<b>1,002,981.28</b>	<b>-</b>	<b>69/67</b>	<b>5/5</b>	<b>4/4</b>
4	CRT	9,486,086.00	9,466,728.09	19,357.91	-	56/56		4/4
	CSU	9,554,295.38	8,968,908.17	585,387.21	-	56/52		5/5
	<b>Total</b>	<b>19,040,381.38</b>	<b>18,435,636.26</b>	<b>604,745.12</b>	<b>-</b>	<b>112/108</b>		<b>9/9</b>
5	CRT	9,907,101.06	6,670,958.64	3,236,142.42	-	39/29		3/3
	CSU	12,037,649.88	9,152,208.69	2,885,441.19	-	70/57		5/5
	MCST	737,511.50	719,998.59	17,512.91	-		49/49 <sup>1</sup>	5/5
	<b>Total</b>	<b>22,682,262.44</b>	<b>16,543,165.92</b>	<b>6,139,096.52</b>	<b>-</b>	<b>109/86</b>	<b>49/49<sup>1</sup></b>	<b>13/13</b>
PR	PRC	3,000,000.00	750,000.00	2,250,000.00	-	6/4		1/1
	<b>Total</b>	<b>3,000,000.00</b>	<b>750,000.00</b>	<b>2,250,000.00</b>	<b>-</b>	<b>6/4</b>		<b>1/1</b>
T O T A L	CRT	94,036,990.87	67,962,700.32	5,074,290.55	21,000,000.00	434/549		21/22
	CSU	36,407,734.74	31,531,588.50	4,876,146.24	-	200/183		19/19
	MCST	3,016,171.36	2,772,566.27	243,605.09	-		110/110 <sup>1</sup>	18/18
	PRC	3,000,000.00	750,000.00	2,250,000.00	-	6/4		1/1
<b>GRAND TOTAL</b>		<b>\$ 136,460,896.97</b>	<b>\$ 103,016,855.09</b>	<b>\$ 12,444,041.88</b>	<b>\$ 21,000,000.00</b>	<b>640/736</b>	<b>110/110<sup>1</sup></b>	<b>59/60</b>

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



**Exhibit B: Capital Funding  
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	MCST	175,324.55	93,666.02	81,658.53	-		3/3	Complete
Fresno	1	CSU	794,795.45	794,795.45	-	-	16/16		Complete
Lake	1	MCST	114,035.09	90,465.00	23,570.09	-		2/2	Complete
Los Angeles	1	CRT	35,000,000.00	14,000,000.00	-	21,000,000.00	112/240		Licensing/Certification
Los Angeles	1	CSU	4,210,526.31	4,210,526.31	-	-	8/8		Complete
Los Angeles	1	MCST	559,233.00	559,233.00	-	-		17/17	Complete
Marin	1	MCST	87,200.00	64,341.05	22,858.95	-		2/2	Complete
Merced	1	CRT	2,010,627.00	1,916,037.71	94,589.29	-	12/12		Complete
Monterey	1	MCST	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	MCST	176,000.00	176,000.00	-	-		6/6	Complete
Sacramento	1	MCST	54,696.49	54,696.49	-	-		2/2	Complete
San Diego	1	CRT	3,688,468.00	3,688,468.00	-	-	15/14		Complete
San Joaquin	1	CSU	1,836,783.50	1,836,783.50	-	-	8/8		Complete
San Joaquin	1	MCST	206,400.00	171,054.81	35,345.19	-		3/3	Complete
San Luis Obispo	1	MCST	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	MCST	50,000.00	48,436.17	1,563.83	-		2/2	Complete
Santa Clara	1	CRT	3,963,106.00	3,963,106.00	-	-	30/30		Complete
Santa Clara	1	CSU	736,842.11	736,842.11	-	-	8/8		Complete
Sonoma	1	CSU	2,000,000.00	2,000,000.00	-	-	4/4		Complete
Ventura	1	CSU	1,134,777.11	729,815.22	404,961.89	-	6/6		Complete
Ventura	1	MCST	282,277.93	244,905.36	37,372.57	-		7/7	Complete
Yolo	1	MCST	177,500.00	160,854.42	16,645.58	-		5/5	Complete
Fresno	2	CRT	3,100,714.60	3,100,714.60	-	-	16/16		Complete
Merced	2	CRT	1,536,372.00	1,536,372.00	-	-	4/4		Complete
Sacramento	2	CRT	1,212,720.00	1,076,778.52	135,941.48	-	15/15		Complete
San Bernardino	2	CRT	3,945,906.00	3,945,906.00	-	-	16/16		Complete

Exhibit B: Capital Funding  
Projects - Details by Round

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County and Funding Round		Program	Awarded	Disbursed	Forfeited	Remaining	Beds Operational/Expected	Vehicles	Project Status
Kings	3	CRT	995,903.84	-	995,903.84	-	0/0		Forfeited
Los Angeles	3	MCST	135,000.00	127,922.56	7,077.44	-		5/5	Complete
Mendocino	3	CRT	500,000.00	500,000.00	-	-	8/6		Complete
Sacramento	3	CRT	5,732,583.00	5,732,583.00	-	-	45/45		Complete
San Bernardino	3	CRT	3,054,094.00	3,054,094.00	-	-	16/16		Complete
Alameda	4	CRT	1,729,558.00	1,729,558.00	-	-	14/14		Complete
Alameda	4	CSU	2,183,118.00	1,597,730.79	585,387.21	-	12/12		Complete
Kern	4	CSU	1,701,924.00	1,701,924.00	-	-	12/12		Complete
Napa	4	CSU	1,998,183.38	1,998,183.38	-	-	8/4		Complete
San Bernardino	4	CRT	4,886,185.00	4,886,185.00	-	-	16/16		Complete
San Bernardino	4	CSU	2,700,000.00	2,700,000.00	-	-	20/20		Complete
San Luis Obispo	4	CSU	971,070.00	971,070.00	-	-	4/4		Complete
Solano	4	CRT	2,000,000.00	1,980,642.09	19,357.91	-	16/16		Complete
Sonoma	4	CRT	870,343.00	870,343.00	-	-	10/10		Complete
Alameda	5	CRT	1,082,077.06	-	1,082,077.06	-	0/0		Forfeited
Alameda	5	CSU	1,394,972.62	-	1,394,972.62	-	0/0		Forfeited
Imperial	5	MCST	209,628.50	209,628.50	-	-		9/9 <sup>1</sup>	Complete
Kern	5	MCST	30,200.00	30,200.00	-	-		25/25 <sup>1</sup>	Complete
Marin	5	CSU	946,000.00	946,000.00	-	-	5/5		Complete
Merced	5	CSU	1,089,000.00	1,089,000.00	-	-	8/8		Complete
Napa	5	CRT	2,152,701.00	-	2,152,701.00	-	0/0		Forfeited
Orange	5	CSU	3,076,811.00	2,276,208.69	800,602.31	-	29/16		Complete
Sacramento	5	MCST	100,000.00	100,000.00	-	-		2/2	Complete
San Bernardino	5	CRT	4,605,681.00	4,605,681.00	-	-	16/10		Complete
San Bernardino	5	CSU	3,050,000.00	3,050,000.00	-	-	20/20		Complete
San Bernardino	5	MCST	275,359.00	257,846.09	17,512.91	-		8/8	Complete
San Diego	5	CSU	1,791,000.00	1,791,000.00	-	-	8/8		Complete
San Mateo	5	CRT	966,642.00	965,277.64	1,364.36	-	13/13		Complete
Santa Barbara	5	CRT	1,100,000.00	1,100,000.00	-	-	10/6		Complete
Santa Cruz	5	CSU	124,768.00	-	124,768.00	-	0/0		Forfeited
Santa Cruz	5	MCST	122,324.00	122,324.00	-	-		5/5	Complete
Shasta	5	CSU	565,098.26	-	565,098.26	-	0/0		Forfeited

County and Funding Round		Program	Awarded	Disbursed	Forfeited	Remaining	Beds Operational/Expected	Vehicles	Project Status
Alameda	PR	PRC	373,172.00	-	373,172.00	-	0/0		Forfeited
Santa Cruz	PR	PRC	1,126,828.00		1,126,828.00		0/0		Forfeited
Sonoma	PR	PRC	750,000.00	-	750,000.00		0/0		Forfeited
Trinity	PR	PRC	750,000.00	750,000.00	-	-	6/4		Complete
<b>GRAND TOTAL</b>			<b>\$ 136,460,896.97</b>	<b>\$ 103,016,855.09</b>	<b>\$ 12,444,041.88</b>	<b>\$ 21,000,000.00</b>	<b>640/736</b>	<b>110/110<sup>1</sup></b>	

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

The projects are all in various stages of progression. Each project has been assigned a status ranking based on their advancement towards completion.

- 1) "Planning Stage" - projects that have not yet secured control of property or, for MCSTs, equipment or vehicles have not yet been ordered.
- 2) "Site Secured" - 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.
- 3) "Under Construction" - projects where construction has begun or, for MCSTs, the grantee has taken delivery of the vehicles or equipment.
- 4) "Licensing/Certification" - projects that have finished construction and are waiting for final licensing and/or certification.
- 5) "Complete" - projects are operational and providing mental health services.
- 6) "Forfeited"- County was unable to complete the project and forfeited the grant and all associated funding

**Exhibit C: Personnel Funding  
Projects - Details by Round**

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

**December 2023  
Report to the Legislature**

County and Funding Round		Personnel Funding: Years 1 through 5				Personnel
		Approved	Disbursed	Forfeited	Remaining	Hired/Expected
Contra Costa	1	\$ 1,880,933.45	\$ 1,444,070.53	\$ 436,862.92	\$ -	3.25/3.25
Lake	1	711,140.00	686,282.47	24,857.53	-	2/2
Los Angeles	1	5,614,705.90	4,828,825.92	785,879.98	-	15/15
Marin	1	1,760,840.25	1,330,407.92	430,432.33	-	4/4
Mendocino	1	203,565.90	203,565.90	-	-	0.5/0.5
Riverside	1	2,997,076.10	2,997,076.10	-	-	13/13
Sacramento	1	1,057,952.60	1,047,222.96	10,729.64	-	3/3
San Joaquin	1	2,327,603.10	1,992,977.90	334,625.20	-	6/6
San Joaquin	2	98,614.24	49,307.12	49,307.12	-	0.5/0.5
Santa Barbara	1	3,317,629.80	3,317,629.80	-	-	10/10
<b>TOTAL</b>		<b>\$ 19,970,061.34</b>	<b>\$ 17,897,366.62</b>	<b>\$ 2,072,694.72</b>	<b>\$ -</b>	<b>57.25/57.25</b>