

**California Health Facilities Financing Authority  
Investment in Mental Health Wellness Act of 2013  
Report to the Legislature – December 2021**

**Grant Program Development and Implementation**

The Investment in Mental Health Wellness Grant Program (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 funding from CRT programs to CSU and MCST programs to better align with counties' funding requests. In June 2015, additional legislation, SB 75, 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 program deadline, 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.

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 will benefit 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 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<br>and<br>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            | 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>(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>       |                               | <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<sup>(2)</sup></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>1,194</b> | <b>110<sup>(2)</sup></b> | <b>10</b>                | <b>\$ 3,998,942.98</b> | <b>57.25</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.

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

## **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. In the FY 2017-18 State Budget Act (AB 97 (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 State Budget Act (AB 190 (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 and provides counties with additional time to complete grant-funded projects. Counties must still meet grant deadlines, including any milestone conditions set by the Authority. The milestone conditions 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. The Authority continues to work closely with the counties to monitor milestone conditions and grant deadlines.

## **Project Forfeitures and Amendments**

Capital funding of \$11,643,417.98 for 27 projects has been forfeited. Of the 27 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, but were not limited to, 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, but were not limited to, award funds not being expended because actual expenditures were less than the estimated amounts and expenditures that were not eligible.

Personnel funding of \$2,072,694.72 for seven projects was forfeited for reasons that included, but were not limited to, 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.

Authority staff expects the amount of forfeited funds to increase as additional projects are completed and the grants are closed out. Future forfeited capital funding will be available for award for the Investment in Mental Health Wellness Grant Program for Children and Youth<sup>1</sup>. Forfeited personnel funding reverts back to the MHSF.

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<sup>1</sup> In the 2017-18 Budget Act, AB 97, 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 will be re-appropriated to the Investment in Mental Health Wellness Grant Program for Children and Youth.

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; however, it does not expect to forfeit any grant funds.

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)            |
| Sacramento     | 1     | MCST    |                   | 10,729.64           |                |
| Sacramento     | 2     | CRT     | 135,919.89        |                     |                |
| 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)            |

| County       | Round | Program | Capital Forfeited      | Personnel Forfeited | Change in Beds |
|--------------|-------|---------|------------------------|---------------------|----------------|
| 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>Total</b> |       |         | <b>\$11,643,417.98</b> | <b>2,072,694.72</b> | <b>(458)</b>   |

\* Forfeited entire grant award

## Complete and Operational Projects

As of November 2021, a total of 57 capital projects, representing 512 total beds (314 CRT, 192 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, \$80,089,262.23 of capital funding and \$17,897,366.62 of personnel funding have been disbursed.

Currently, there are only three remaining active capital projects that have to be open and operational by the end of September 2022. The COVID-19 pandemic caused additional challenges to the three remaining projects, which included, but were not limited to, labor shortages in the construction industry and major delays in the supply chains, delaying the completion of construction, licensure, and the open and operational dates of the projects. The Authority granted open and operational milestone condition extensions to the three remaining projects, which are now scheduled to be completed on or before September 30, 2022.

The Authority will continue to consider milestone condition extensions on a case-by-case basis and actively monitor projects as they advance towards completion.

## 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 in providing services for the useful life of the project at the initial approved bed capacity. In such 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. Authority staff believes that because of the COVID-19 impact on county budgets, other counties might request changes to their approved project scopes/descriptions. The Authority will continue to consider project scope/description change requests on a case-by-case basis. On August 27, 2020, the Authority approved procedures on how to address future requests for project scope/description changes that Authority staff will utilize to ensure consistent reviews and recommendations.

## **Lessons Learned**

As already mentioned, since 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. We met with and heard from numerous counties that those deadlines were unrealistic. To assist counties in ensuring that 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, but were not limited to, 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 due to local opposition. While a PRC program may prove to be beneficial within a mental health continuum of care, the grant funding opportunity did not seem 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, and the number of referrals and referral services. Below are some notable outcomes from the 2020 calendar year reporting period.

- Riverside MCST (First Funding Round) – The County of Riverside reported that in 2020 the MCST responded to 1,393 requests for crisis intervention from a mobile team for a total of 1,189 unduplicated clients. Out of the 1,393 response calls, 611 were successful in diverting the client from inpatient hospitalization and/or psychiatric emergency rooms. Additionally, 41% of the 1,189 non-duplicated clients were successfully linked to outpatient services.
- San Mateo CRT (Fifth Funding Round) – The County of San Mateo reported that it served a total of 167 non-duplicated clients in 2020. Additionally, the County reported that a total of 66 clients referred to the CRT were diverted from an acute hospitalization. The total diversion from psychiatric emergency services and acute inpatient stays combined resulted in a mitigated cost savings of approximately \$263,895.
- Sonoma CSU (First Funding Round) – The County of Sonoma reported that 847 of the 1,052 non-duplicated individuals admitted to the CSU were referred by emergency departments, resulting in a reduction in the length of stay and freeing up hospital beds for other patients.

**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         | \$ 18,878,565.47        | \$686,944.90           | \$ 35,000,000.00        | 107/346              |                            | 7/8          |
|                       | CSU          | 14,815,789.48            | 9,199,945.33            | 1,405,317.84           | 4,210,526.31            | 66/74                |                            | 8/9          |
|                       | 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>30,003,155.92</b>    | <b>2,311,277.48</b>    | <b>39,210,526.31</b>    | <b>173/420</b>       | <b>56/56</b>               | <b>27/29</b> |
| 2                     | CRT          | 9,795,712.60             | 9,659,792.71            | 135,919.89             | -                       | 51/51                |                            | 4/4          |
|                       | <b>Total</b> | <b>9,795,712.60</b>      | <b>9,659,792.71</b>     | <b>135,919.89</b>      | <b>-</b>                | <b>51/51</b>         |                            | <b>4/4</b>   |
| 3                     | CRT          | 10,282,580.84            | 5,624,170.78            | 995,903.84             | 3,662,506.22            | 61/67                |                            | 2/3          |
|                       | MCST         | 135,000.00               | 127,922.56              | 7,077.44               | -                       |                      | 5/5                        | 1/1          |
|                       | <b>Total</b> | <b>10,417,580.84</b>     | <b>5,752,093.34</b>     | <b>1,002,981.28</b>    | <b>3,662,506.22</b>     | <b>61/67</b>         | <b>5/5</b>                 | <b>3/4</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            | 8,097,626.77            | 2,084,838.88           | 1,855,184.23            | 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>15,488,584.00</b>    | <b>5,338,494.21</b>    | <b>1,855,184.23</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>6/4</b>           |                            | <b>1/1</b>   |
| T<br>O<br>T<br>A<br>L | CRT          | 94,036,990.87            | 50,300,215.69           | 5,074,268.96           | 38,662,506.22           | 314/549              |                            | 20/22        |
|                       | CSU          | 36,407,734.74            | 26,266,480.27           | 4,075,543.93           | 6,065,710.54            | 192/183              |                            | 18/19        |
|                       | 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>\$ 80,089,262.23</b> | <b>\$11,643,417.98</b> | <b>\$ 44,728,216.76</b> | <b>512/736</b>       | <b>110/110<sup>1</sup></b> | <b>57/60</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<br>Operational/Expected | Vehicles<br>Operational/Expected | 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   | -               | -             | 35,000,000.00 | 0/240                        |                                  | Under Construction |
| Los Angeles              | 1 | CSU     | 4,210,526.31    | -               | -             | 4,210,526.31  | 0/8                          |                                  | Under Construction |
| 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    | 1,076,800.11    | 135,919.89    | -             | 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**

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

**December 2021  
Report to the Legislature**

| County and Funding Round |   | Program | Awarded      | Disbursed    | Forfeited    | Remaining    | Beds<br>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   | 0/6                          |                    | Under Construction |
| Sacramento               | 3 | CRT     | 5,732,583.00 | 2,570,076.78 |              | 3,162,506.22 | 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 | 1,221,626.77 | -            | 1,855,184.23 | 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          |

**Exhibit B: Capital Funding  
Projects - Details by Round**

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

**December 2021  
Report to the Legislature**

| County and Funding Round |    | Program | Awarded                  | Disbursed               | Forfeited               | Remaining               | Beds<br>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>\$ 80,089,262.23</b> | <b>\$ 11,643,417.98</b> | <b>\$ 44,728,216.76</b> | <b>512/736</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

| 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> |