

Planning Estimates (Authorized Use of Funds)

	SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	SFY 2008-09	Total
Planning Estimate						
1. Community Program Planning (CPP)						
Planning	\$302,171					\$302,171
2. Community Services & Support (CSS)						
Services*		\$13,387,600	\$13,521,652	\$20,241,500	\$28,814,300	\$75,965,052
MHSA Housing Program				\$19,249,300		\$19,249,300
MHSA Housing Program Augmentation						
3. Workforce Education & Training (WET)						
Planning and Activities			\$4,799,400	\$5,171,300		\$9,970,700
Discretionary CSS*						\$0
Regional Partnerships						\$0
Total WET			\$4,799,400	\$5,171,300		\$9,970,700
4. Capital Facilities & Technological Needs (Cap/Tech)						
Cap/Tech				\$16,205,300	\$5,091,700	\$21,297,000
Discretionary CSS*						\$0
Total Cap/Tech				\$16,205,300	\$5,091,700	\$21,297,000
5. Prevention and Early Intervention (PEI)						
Planning and Services				\$5,663,100	\$11,447,500	\$17,110,600
Assigned Funding					\$1,926,900	\$1,926,900
Training, Technical Assistance & Capacity Building					\$289,900	\$0
6. Innovation						\$0
Services					\$3,263,200	\$3,263,200
Total Planning Estimate	\$302,171	\$13,387,600	\$18,321,052	\$66,530,500	\$50,543,600	\$149,084,923

* As requested by County and approved by DMH beginning in FY 2008-09.

Plan Approved Amount and Remaining Unapproved Amount

	PCA	SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	SFY 2008-09	Total
Plan Approved Amount							
1. Community Program Planning (CPP)							
Planning	27609	\$302,171					\$302,171
2. Community Services & Support (CSS)							
Extension of Planning	27617		\$669,380				\$669,380
System Improvement	27618		\$394,793				\$394,793
One-Time Technology	27627		\$0				\$0
Other One-Time	27619		\$9,384,883				\$9,384,883
Services	27613		\$38,987	\$9,810,480	\$18,712,506	\$24,191,125	\$52,753,098
Prudent Reserve	27621		\$2,899,557	\$3,711,172	\$1,528,994	\$0	\$8,139,723
MHSA Housing Program					\$19,249,300		\$19,249,300
Total CSS			\$13,387,600	\$13,521,652	\$39,490,800	\$24,191,125	\$90,591,177
3. Workforce Education & Training (WET)							
Planning and Early Implementation	27641			\$719,900	\$0		\$719,900
WET Activities	27640			\$0	\$0		\$0
Regional Partnerships	27642					\$0	\$0
Total WET				\$719,900	\$0		\$719,900
4. Capital Facilities & Technological Needs (Cap/Tech)							
Capital Facilities	27652				\$0	\$0	\$0
Technological Needs	27651				\$0	\$0	\$0
Total Cap/Tech					\$0	\$0	\$0
5. Prevention and Early Intervention (PEI)							
Planning	27631				\$1,178,300	\$0	\$1,178,300
Services	27630				\$0	\$0	\$0
State Administered Projects						\$1,926,900	\$1,926,900
Training, Technical Assistance & Capacity Building	27632					\$0	\$0
Total PEI					\$1,178,300	\$1,926,900	\$3,105,200
6. Innovation							
Services	27614						\$0
Total Plan Approved Amount		\$302,171	\$13,387,600	\$14,241,552	\$40,669,100	\$26,118,025	\$94,718,448
Remaining Unapproved Amounts							
		SFY 2004-05	SFY 2005-06	SFY 2006-07	SFY 2007-08	SFY 2008-09	Total
1. CPP		\$0	\$0	\$0	\$0	\$0	\$0
2. CSS		\$0	\$0	\$0	\$0	\$4,623,175	\$4,623,175
3. WET		\$0	\$0	\$4,079,500	\$5,171,300	\$0	\$9,250,800
4. Cap/Tech		\$0	\$0	\$0	\$16,205,300	\$5,091,700	\$21,297,000
5. PEI		\$0	\$0	\$0	\$4,484,800	\$11,737,400	\$16,222,200
6. Innovation		\$0	\$0	\$0	\$0	\$3,263,200	\$3,263,200

Distribution Funding Detail

SFY 2004-05

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
SFY 2004-05							
1. Community Program Planning (CPP)	27609	\$302,171	\$0		\$302,171	\$0	\$302,171
Adjustment for Reversion	27609		\$0				\$0
Total CPP		\$302,171	\$0	\$0	\$302,171	\$0	\$302,171
Total SFY 2004-05		\$302,171	\$0	\$0	\$302,171	\$0	\$302,171

Distribution Funding Detail
 SFY 2005-06

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
SFY 2005-06							
2. Community Services and Supports (CSS)							
Extension of Planning	27617	\$669,380	\$0		\$669,380	\$0	\$669,380
System Improvement	27618	\$394,793	\$0		\$394,793	\$0	\$394,793
One-Time Technology	27627	\$0	\$0		\$0	\$0	\$0
Other One-Time	27619	\$9,384,883	\$0		\$9,384,883	\$0	\$9,384,883
Services	27613	\$38,987	\$0		\$38,987	\$0	\$38,987
Prudent Reserve	27621	\$2,899,557	\$0		\$2,899,557	\$0	\$2,899,557
Adjustment for Reversion	27613				\$0		\$0
Total CSS		\$13,387,600	\$0	\$0	\$13,387,600	\$0	\$13,387,600
Total SFY 2005-06		\$13,387,600	\$0	\$0	\$13,387,600	\$0	\$13,387,600

Distribution Funding Detail
 SFY 2006-07

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
SFY 2006-07							
2. Community Services and Supports (CSS)							
Services	27613	\$9,810,480	\$0		\$9,810,480	\$0	\$9,810,480
Prudent Reserve	27621	\$3,711,172	\$0		\$3,711,172	\$0	\$3,711,172
MHSA Housing Program		\$0			\$0	\$0	\$0
Adjustment for Reversion	27613				\$0	\$0	\$0
Total CSS		\$13,521,652	\$0	\$0	\$13,521,652	\$0	\$13,521,652
3. Workforce Education & Training (WET)							
Planning and Early Implementation	27641	\$719,900	\$0		\$719,900	\$0	\$719,900
WET Activities	27640	\$0	\$0		\$0	\$0	\$0
Adjustment for Reversion	27640				\$0		\$0
Total WET		\$719,900	\$0	\$0	\$719,900	\$0	\$719,900
Total SFY 2006-07		\$14,241,552	\$0	\$0	\$14,241,552	\$0	\$14,241,552

Distribution Funding Detail
 SFY 2007-08

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
SFY 2007-08							
2. Community Services and Supports (CSS)							
Services	27613	\$18,712,506	\$0		\$18,712,506	\$0	\$18,712,506
Prudent Reserve	27621	\$1,528,994	\$0		\$1,528,994	\$0	\$1,528,994
MHSA Housing Program		\$19,249,300	\$0		\$19,249,300	\$0	\$19,249,300
Adjustment for Reversion	27613				\$0	\$0	\$0
Total CSS		\$39,490,800	\$0	\$0	\$39,490,800	\$0	\$39,490,800
3. Workforce Education & Training (WET)							
WET Activities	27640	\$0	\$0		\$0	\$0	\$0
Adjustment for Reversion	27640				\$0		\$0
Total WET		\$0	\$0	\$0	\$0	\$0	\$0
4. Capital Facilities & Technological Needs (Cap/Tech)							
Capital Facilities	27652	\$0	\$0		\$0	\$0	\$0
Technological Needs	27651	\$0	\$0		\$0	\$0	\$0
Adjustment for Reversion	27651						\$0
Total Cap/Tech		\$0	\$0	\$0	\$0	\$0	\$0
5. Prevention and Early Intervention (PEI)							
Planning	27631	\$1,178,300	\$0		\$1,178,300	\$0	\$1,178,300
Services	27630	\$0	\$0		\$0	\$0	\$0
State Administered Projects		\$0	\$0		\$0	\$0	\$0
Adjustment for Reversion	27630						
Total PEI		\$1,178,300	\$0	\$0	\$1,178,300	\$0	\$1,178,300
Total SFY 2007-08		\$40,669,100	\$0	\$0	\$40,669,100	\$0	\$40,669,100

Distribution Funding Detail
 SFY 2008-09

		1	2	3	4=1+2+3	5	6=4+5
Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
SFY 2008-09							
2. Community Services and Supports (CSS)							
Services (75%)	27613	\$18,143,344	\$0		\$18,143,344	\$6,047,781	\$24,191,125
Prudent Reserve	27621	\$0	\$0		\$0	\$0	\$0
MHSA Housing Program		\$0	\$0		\$0	\$0	\$0
Adjustment for Reversion	27613				\$0		\$0
Total CSS		\$18,143,344	\$0	\$0	\$18,143,344	\$6,047,781	\$24,191,125
3. Workforce Education & Training (WET)							
Regional Partnerships	27642	\$0	\$0		\$0	\$0	\$0
Adjustment for Reversion	27642				\$0		\$0
Total WET		\$0	\$0	\$0	\$0	\$0	\$0
4. Capital Facilities & Technological Needs (Cap/Tech)							
Capital Facilities (75%)	27652	\$0	\$0		\$0	\$0	\$0
Technological Needs (75%)	27651	\$0	\$0		\$0	\$0	\$0
Adjustment for Reversion	27651						\$0
Total Cap/Tech		\$0	\$0	\$0	\$0	\$0	\$0
5. Prevention and Early Intervention (PEI)							
Planning	27631	\$0	\$0		\$0	\$0	\$0
Services (75%)	27630	\$0	\$0		\$0	\$0	\$0
State Administered Projects		\$0	\$1,926,900		\$1,926,900	\$0	\$1,926,900
Training, TA & Capacity Building	27632	\$0	\$0		\$0	\$0	\$0
Adjustment for Reversion	27630						\$0
Total PEI		\$0	\$1,926,900	\$0	\$1,926,900	\$0	\$1,926,900
6. Innovation							
Services	27614				\$0	\$0	\$0
Adjustment for Reversion	27614						\$0
Total Innovation		\$0	\$0	\$0	\$0	\$0	\$0
Total SFY 2008-09		\$18,143,344	\$1,926,900	\$0	\$20,070,244	\$6,047,781	\$26,118,025

MHSA Agreement
 SFY 2004-05 through SFY 2008-09
 Santa Clara County

Agreement No.: 07-77343-000
 Modification No.: A4
 Exhibit A
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Funding Source	PCA	Prior Distributed Amount	Amount to be Distributed by this Agreement/ Modification	Decrease	Total Amount Distributed to Date	Total Amount to be Distributed by Future Modifications	Total Approved Amount
Total All Fiscal Years							
SFY 2004-05		\$302,171	\$0	\$0	\$302,171	\$0	\$302,171
SFY 2005-06		\$13,387,600	\$0	\$0	\$13,387,600	\$0	\$13,387,600
SFY 2006-07		\$14,241,552	\$0	\$0	\$14,241,552	\$0	\$14,241,552
SFY 2007-08		\$40,669,100	\$0	\$0	\$40,669,100	\$0	\$40,669,100
SFY 2008-09		\$18,143,344	\$1,926,900	\$0	\$20,070,244	\$6,047,781	\$26,118,025
Total All Fiscal Years		\$86,743,767	\$1,926,900	\$0	\$88,670,667	\$6,047,781	\$94,718,448
Less: Assigned Funds							
MHSA Housing		\$19,249,300	\$0	\$0	\$19,249,300	\$0	\$19,249,300
State Administered Projects		\$0	\$1,926,900	\$0	\$0	\$0	\$0
Total Assigned Funds		\$19,249,300	\$1,926,900	\$0	\$19,249,300	\$0	\$19,249,300
Less: Total Adjustment for Reversion		\$0	\$0				
Net Distribution		\$67,494,467	\$0		\$69,421,367	\$6,047,781	\$75,469,148