

Mendocino County - Measure B Funds
Mental Health Treatment Act-Projects (1303/1713)
FY 21/22

Project	ACCOUNT DESCRIPTION	YR/PER/JNL	EFF DATE	AMOUNT	INVOICE #	VENDOR NAME	COMMENT
CA001	Behavioral Health Training Center	2022/02/000602	08/26/2021	96,191.78	INV3 073121	ADAMS COMMERCIAL GEN	MEASURE B 555 S. ORCHARD S
		2022/03/000201	09/10/2021	1,706.25	082321	RVCFD	MENDOCINO COUNTY MEASURE B
		2022/03/000201	09/10/2021	125.00	8336	COASTAL MOUNTAIN	MENDOCINO COUNTY APP FEE R
Behavioral Health Training Center Total				\$98,023.03			
CA003	Crisis Residential Treatment Facility	2022/02/000369	08/19/2021	260,864.37	8 072721	CUPPLES & SONS	CRISIS RESIDENTIAL TREATME
		2022/02/000369	08/19/2021	400.00	20211816RB	REDWOOD EMPIRE TITLE	CRT PROJECT PRELIMINARY TI
		2022/03/000052	09/02/2021	507.50	48831	LACO ASSOCIATES	PROJECT 07746.28 JUL21 SE
		2022/03/000203	09/10/2021	8,588.58	00019-REVISEC	NACHT & LEWIS	CRT UNIT PROJECT Y194900
		2022/03/000406	09/16/2021	29,041.19	2000526208	AECOM TECHNICAL	CONST MAINT 5/29/21-7/30/2
Crisis Residential Treatment Facility Total				\$299,401.64			
CA004	Psychiatric Hospital Facility	2022/03/000203	09/10/2021	5,500.00	PHF-00001	NACHT & LEWIS	PHF UNIT PROJECT Y194900 W
		Psychiatric Hospital Facility Total		\$5,500.00			
Grand Total				\$402,924.67			

Summary of Budget for FY 21/22

Project Codes	Project Name	Budget Amount	YTD Exp	Remaining Budget
CA001	Behavioral Health Training Center	\$ 147,925.00	\$ 98,023.03	\$ 49,901.97
CA003	Crisis Residential Treatment Facility	\$ 1,973,053.00	\$ 299,401.64	\$ 1,673,651.36
CA004	Psychiatric Hospital Facility	\$ 897,247.00	\$ 5,500.00	\$ 891,747.00
Total Budget		\$3,018,225.00	\$402,924.67	\$2,615,300.33

Operating Transfer In- 827802 (Reimbursement from BU 4052)

Project Codes	Project Name	Budget Amount	YTD Exp	Remaining Budget
CA001	Behavioral Health Training Center	\$ (147,925.00)	\$ -	\$ (147,925.00)
CA003	Crisis Residential Treatment Facility	\$ (1,973,053.00)	\$ -	\$ (1,973,053.00)
CA004	Psychiatric Hospital Facility	\$ (897,248.00)	\$ -	\$ (897,248.00)
Total Budget		(\$3,018,226.00)	\$0.00	(\$3,018,226.00)

Training Center (CA001) Contractor Payment Summary

Contractor	Contract Amount	Paid 20/21	Paid to Date	Remaining Balance
Adams Commercial	\$ 305,123.00	\$ 175,088.80	\$ 96,191.78	\$ 208,931.22

CRT (CA003) Contractor Payment Summary

Contractor	Contract Amount	Paid 20/21	Paid 21/22	Remaining Balance
AECOM Technical	\$ 331,738.00	\$ 136,642.33	\$ 29,041.19	\$ 166,054.48
Cupples & Sons	\$ 3,134,765.00	\$ 1,471,616.62	\$ 260,864.37	\$ 1,402,284.01
LACO Associates	\$ 45,800.00	\$ 12,815.36	\$ 507.50	\$ 32,477.14

Mendocino County - Measure B Funds
Mental Health Treatment Act-Summary
August 2021

Date		Description	Amount	Min 25% Operations	Max 75% Facilities
<u>Revenues:</u>					
FY 2017/18	YTD Total	Measure B Sales Tax Proceeds - April 2018 to June 2018	(1,606,571)	(401,643)	(1,204,929)
FY 2018/19	YTD Total	Measure B Sales Tax Proceeds - July 2018 to June 2019	(8,555,373)	(2,138,843)	(6,416,529)
FY 2019/20	YTD Total	Measure B Sales Tax Proceeds - July 2019 to June 2020	(8,647,202)	(2,161,800)	(6,485,401)
FY 2020/21	YTD Total	Measure B Sales Tax Proceeds-July 2020 to June 2021	(10,014,854)	(2,503,713.43)	(7,511,140.28)
FY 2021/22	YTD Total	Measure B Sales Tax Proceeds-July 2021 to Current	0	-	-
Life to Date Revenue:			(28,824,000)	(7,206,000)	(21,618,000)
 <u>Expenses:</u>					
FY 2017/18	YTD Total	Measure B Expenditures - April 2018 to June 2018	199,048	199,048	-
FY 2018/19	YTD Total	Measure B Expenditures - July 2018 to June 2019	31,389	31,389	-
FY 2019/20	YTD Total	Measure B Expenditures - July 2019 to June 2020	581,056	48,574	532,482
FY 2020/21	YTD Total	Measure B Expenditures - July 2020 to June 2021	1,759,571	126,221	1,633,350
FY 2021/22	YTD Total	Measure B Expenditures - July 2021 to Current	402,964	39	402,925
Life to Date Expense:			2,974,028	405,272	2,568,757
 Life to Date Interest Earnings:			(460,515)	(115,129)	(345,386)
 Current Measure B Fund Balance:			(26,310,486)	(6,915,857)	(19,394,629)
 Measure B Prudent Reserve (6.85%):			(1,253,558)	(313,390)	(940,169)