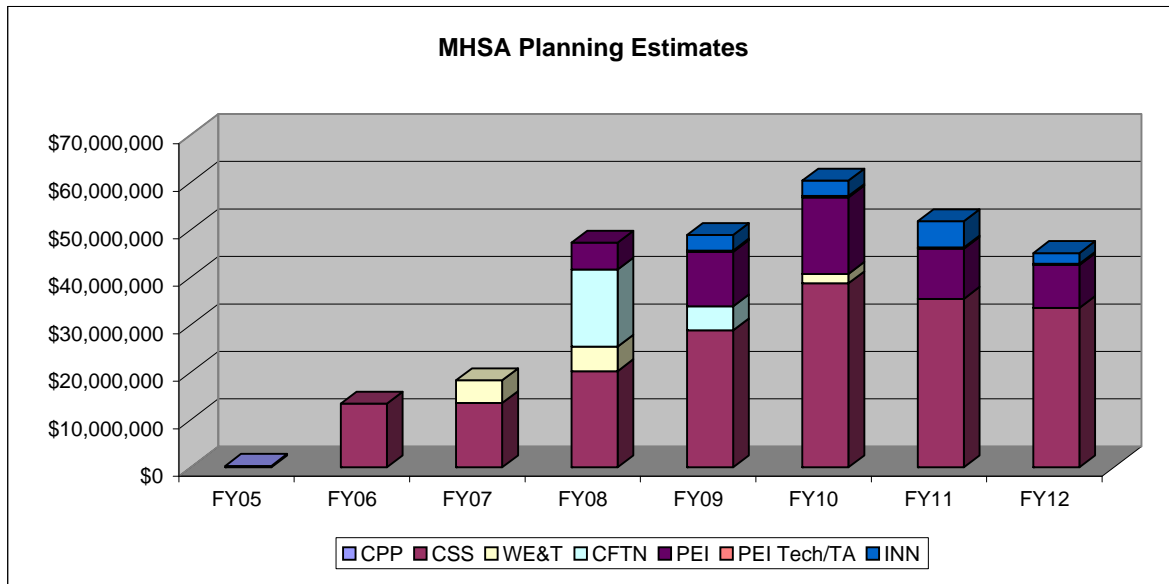


Santa Clara Valley Health & Hospital System
Mental Health Department
FY05-12 MHA Planning Estimates



MHA Planning Estimates by Plan

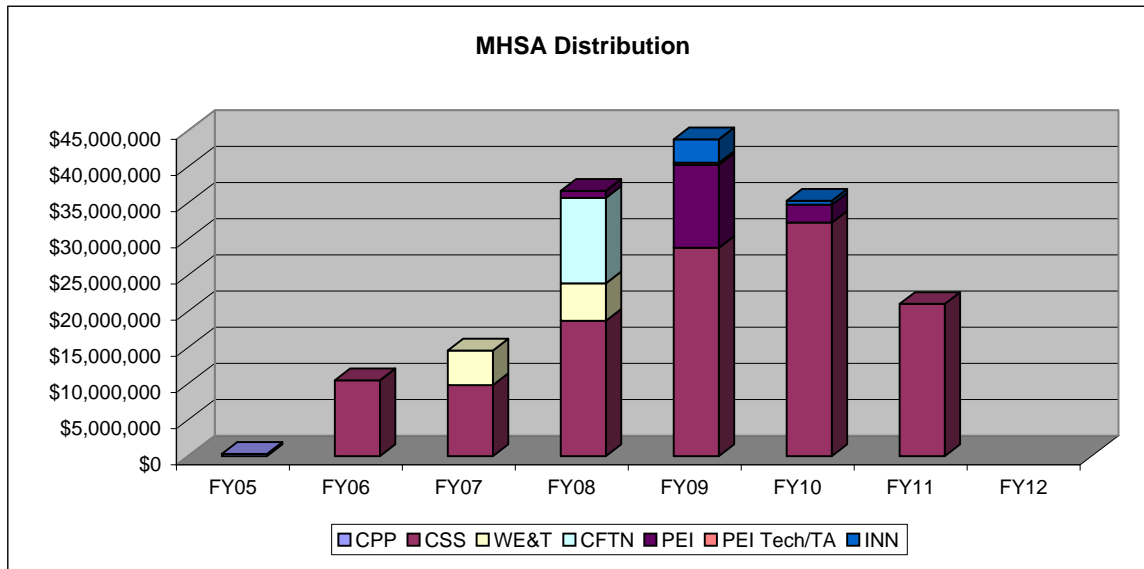
	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	Total
CPP	\$302,171								\$302,171
CSS		\$13,387,600	\$13,521,652	\$20,241,500	\$28,814,300	\$38,732,100	\$35,464,100	\$33,536,100	\$183,697,352
WE&T			\$4,799,400	\$5,171,300		\$2,000,000			\$11,970,700
CFTN				\$16,205,300	\$5,091,700				\$21,297,000
PEI				\$5,663,100	\$11,447,500	\$16,104,200	\$10,550,700	\$9,037,900	\$52,803,400
PEI Tech/TA					\$289,900	\$289,900	\$289,900	\$289,900	\$1,159,600
INN					\$3,263,200	\$3,263,200	\$5,504,500	\$2,238,600	\$14,269,500
Total	\$302,171	\$13,387,600	\$18,321,052	\$47,281,200	\$48,906,600	\$60,389,400	\$51,809,200	\$45,102,500	\$285,499,723

Note: Excludes MHA CSS Housing Program and MHA PEI State Administered Projects

MHA Housing Program Planning Estimate

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	Total
Total				\$19,249,300					\$19,249,300

Santa Clara Valley Health & Hospital System
Mental Health Department
FY05-12 MHA Authorized Amount for Distribution / Prudent Reserve/ MHA Housing Program



MHA Distribution by Plan

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	Total
CPP	\$302,171								\$302,171
CSS		\$10,488,043	\$9,810,480	\$18,712,506	\$28,814,300	\$32,276,100	\$21,037,926		\$121,139,355
WE&T			\$4,799,400	\$5,171,300					\$9,970,700
CFTN				\$11,838,000					\$11,838,000
PEI				\$963,100	\$11,447,500	\$2,478,297			\$14,888,897
PEI Tech/TA					\$289,900				\$289,900
INN					\$3,263,200	\$562,589			\$3,825,789
Total	\$302,171	\$10,488,043	\$14,609,880	\$36,684,906	\$43,814,900	\$35,316,986	\$21,037,926	\$0	\$162,254,812

Note: Excludes MHA CSS Housing Program and MHA PEI State Administered Projects

*Amount does not entirely reflect the total FY11 Annual Update submitted to the State. The FY11 amount shown is the distributed amount as of Jan 2011.

MHA Housing Program Projects

Project	Amount	Status
Belovida Santa Clara	\$550,000	Approved by the State
Kings Crossing	\$2,150,000	Approved by the State
Sunnyvale Senior	\$1,872,000	Approved by the State
Archer Street Apartments	\$1,200,000	Approved by the State
Sobrato Gilroy Apartments	\$3,685,850	Submitted to the State
2112 Monterey Rd Apartments	\$2,346,900	Submitted to the State
Peacock Commons	\$1,123,300	In Process
Total	\$12,928,050	
Remaining Balance	\$6,321,250	
Total Approved	\$19,249,300	

Prudent Reserve

	FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	Total
CSS		\$2,899,557	\$3,711,172	\$1,528,994		\$6,456,000			\$14,595,723
PEI				\$4,700,000					\$4,700,000
Total		\$2,899,557	\$3,711,172	\$6,228,994		\$6,456,000			\$19,295,723