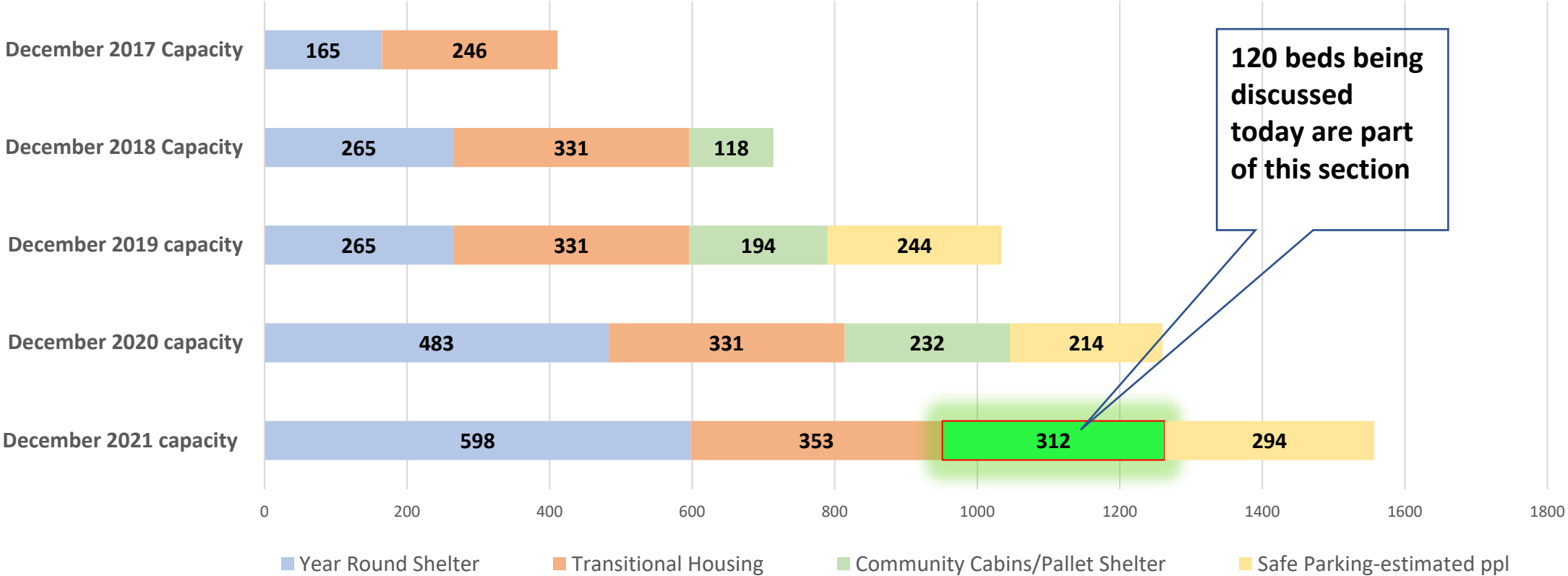


Informational Report On Funds Authorized For The Homeless Intervention Site At 3rd Street And Peralta Street And The Two Homeless Interventions At E 12th Street And 2nd Avenue

- Amounts Allocated
- Expenditures To Date
- Decision-Making Process for Expenditure Authorization and Tracking

Background

Oakland Crisis Response Beds 2017-2021



Legislative History

- March 22, 2021 Life Enrichment Committee- staff requested Council to identify land in each district for interventions
- May 4, 2021 City Council Meeting- Council directed staff to return with next steps and estimated costs to advance a number of potential interventions
- June 1, 2021 Council Meeting-
 - Agreement with Housing Consortium of the East Bay (HCEB) for E 12th for up to \$1,500,000
 - Agreement with Tiny Logic for site TBD for up to \$350,000
 - Construction contract with Sustainable Urban Neighborhoods (SUN) for up to \$2,000,000 for site prep in D2 and D3
- July 20, 2021 Council Meeting-
 - Agreement with HCEB for 3rd/Peralta for up to \$850,000
 - Amendment with SUN to add \$400,000 to complete work at 3rd/Peralta
- January 18, 2022 City Council Meeting
 - Amendment with SUN for \$330k to add sewer/water to E 12 sites
 - \$100k set aside for PG&E bills at E 12th sites and 3rd/Peralta

Planning Process for 3rd/Peralta and E 12th sites

- Council offices involved in leading the work
 - Selected provider (provider was already qualified under RFQ)-D2, D3
 - Selected shelter structure (Pallet)- authorized by Council Resolution 88675 C.M.S.- D2, D3
 - Identified which encampments would be in the invitation zone- D2, D3
 - Specifying which people from the encampments would be invited into the site-D3
 - Leading outreach to the unsheltered community-D3
 - Planning the co-governed model with the residents –D3
- Weekly planning meetings with city staff, contractors (services, construction), Council staff
- Weekly meeting notes sent to all meeting participants and to the Council members for the sites' district
- Scopes and budgets developed with and/or shared with all parties prior to execution

Planning Process: Site Amenities

Basic Amenities: 2017-summer 2021

- First quick, emergency interim sites started Dec 2017
- Balance between funding infrastructure, services, and creating as many beds as possible
- From 2017 through spring 2021- all cabin and RV sites included: portapotties, wash stations, low voltage electricity to cabins and RVs, drinking water, communal tent with microwave, hot water
- Mobile showers were provided on site or nearby
- No kitchens – cabin sites provide meals; to indoor meeting space
- Most units double occupancy

Increased Amenities: summer 2021-present

- Summer 2021- opened Wood St Safe RV parking site with running water, plumbed bathroom/shower unit
- Fall 2021- planning for E 12th and 3rd/Peralta sites included
 - Full electricity for Pallet Shelters
 - Heat
 - Single occupancy units
 - Planning for eventual plumbed bathrooms on site as funding as site usage allowed (but not fully funded)
 - 3rd/Peralta – site prep scope included prep for water/sewer for future bathroom unit
 - E 12th – site prep scope did not include prep for water/sewer due to no final decision on site disposition. Funds for water/sewer added in January 2022 council meeting
 - Currently working with D3 Council office on request for kitchen, indoor meeting space

Planning Process: Budgeting Estimated Costs vs True Costs

- July 2021 Council meeting – estimated costs for E 12th sites and 3rd/Peralta site were \$5.1 M
- Through contracting process and budget development- actual costs were \$4.9 M
- Per usual City contracting process- only contracted for what was needed
- Costs per person served are comparable across sites

Site	Estimated Costs In July 2021 Council Report	Actual Costs- Executed Contract Amount
3 rd /Peralta	\$1.9M	\$1.7M
E 12 th -	\$3.2M	\$3.2
Total	\$5.1M	\$4.9M

Planning Process: Budgeting

3rd/Peralta

Vendor	Categories	Executed Contract Budget
Sustainable Urban Neighborhoods	40 Pallet shelters	\$396,476.21
	Site preparations including full electrical, water, sewer	\$472,301.75
	Sub Total	\$868,477.96
HCEB	PSA for co-governed site at 3rd/Peralta – 40 ppl	\$850,000 (\$21,250/bed)
Total		\$1,718,477.96

E 12th Sites

Vendor	Categories	Executed Contract Budget
Sustainable Urban Neighborhoods	75 Pallet shelters	\$729,220
	site preparation NOT including full electrical, water, sewer	\$802,302.04
	Sub total	\$1,531,522.04
HCEB	PSA for site at E12th and 2 nd Ave- 65 ppl	\$1,300,000 (\$20,000/bed)
Tiny Logic	PSA for co-governed site at E12th and 2 nd Ave - 15 ppl	\$350,000 (\$21,875/bed)
Total		\$3,181,522.04

Expenditure Authorization and Tracking

Contract	Contract amount	Invoiced through January 2022	Un-invoiced balance as of 2/23/22	Expected Balance on June 30, 2022
Sustainable Urban Neighborhoods 3 rd and Peralta	\$868,477.96	\$635,016.10 (paid) \$198,461.86 (payment pending)	\$35,000	\$0
Sustainable Urban Neighborhoods -E 12 th and 2 nd Ave	\$1,531,522.04	1,357,405.46 (paid)	\$174,116.58	\$0
Sustainable Urban Neighborhoods -E 12 th and 2 nd Ave-amendment	\$330,000	N/A- amendment not executed yet	\$330,000	\$0
HCEB- 3 rd and Peralta	\$850,000	\$204,122 (payment pending)	\$654,878	TBD
HCEB-E 12 th - Lakeview Village site	\$1,300,000	\$205,105 (payment pending)	\$1,094,895	TBD
Tiny Logic- Union Point Park site*	\$350,000	\$112,000 (paid)*	\$232,000* balance being added to HCEB's contract to serve the entire site	

*Tiny Logic contract ended January 23, 2022. Final budget reconciliation is not complete. The amounts above are *estimates*. The balance of funds from the Tiny Logic contract is transferring to HCEB to create a new budget which encompasses both sides of the E 12th site.

Estimated Costs vs True Costs-*alterative slide*

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Site	Estimated Costs in July2021 Council Report	Actual Costs-In Executed Budget	Variance
<u>E 12th</u>			
Site prep	\$708,670	\$802,301	(\$93,631)
pallets	\$630,272	\$729,220	(\$98,948)
services- LVV	\$1,500,000	\$1,300,000	\$200,000
services – co-governed site	\$350,000	\$350,000	\$0
Total	\$3,188,942	\$3,171,522	\$7,421
<u>3rd and Peralta</u>			
Site Prep	\$715,702	\$472,302	\$243,400
pallets	\$345,355	\$396,176	(\$50,821)
Services	\$850,000	\$850,000	0
Total	\$1,911,057	\$1,718,478	\$192,579
Total Variance across all 3 sites			\$200,000