

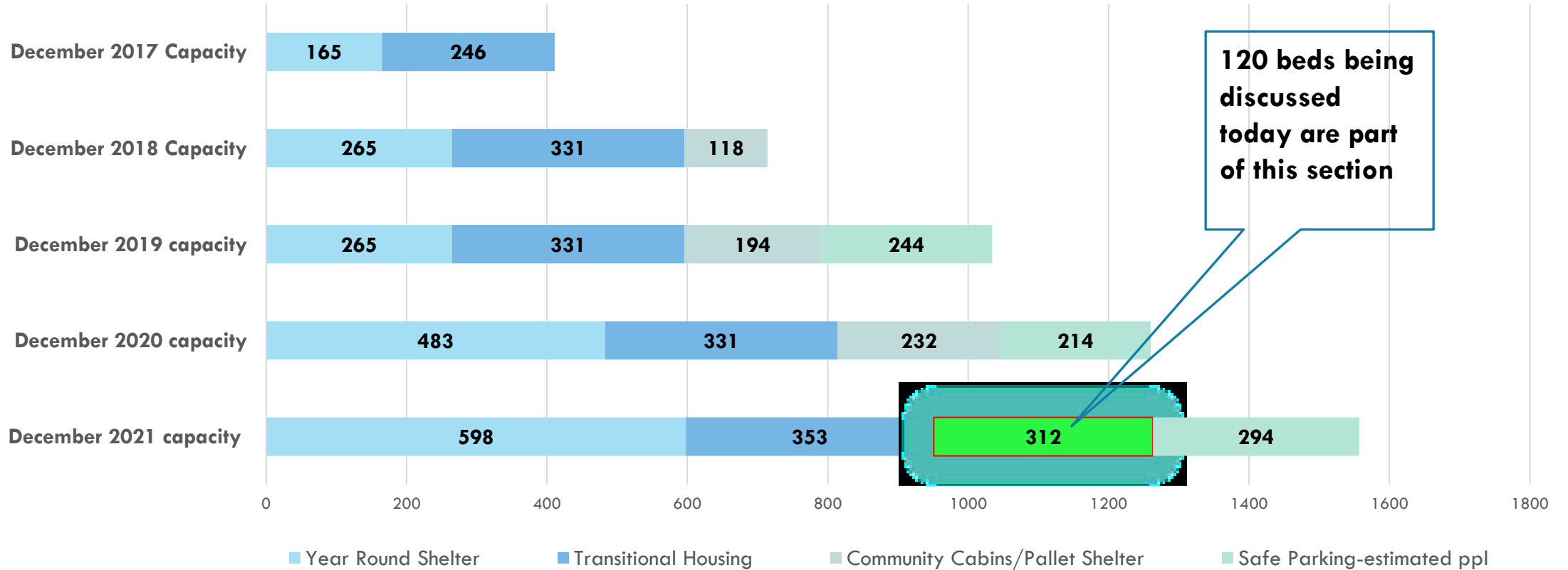


**INFORMATIONAL REPORT ON FUNDS AUTHORIZED FOR  
THE HOMELESS INTERVENTION SITE AT 3RD STREET AND  
PERALTA STREET AND THE TWO HOMELESS  
INTERVENTIONS AT E 12TH STREET AND 2ND AVENUE**

- 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 12<sup>th</sup> 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 3<sup>rd</sup>/Peralta for up to \$850,000
  - Amendment with SUN to add \$400,000 to complete work at 3<sup>rd</sup>/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 12<sup>th</sup> sites and 3<sup>rd</sup>/Peralta

# PLANNING PROCESS FOR 3<sup>RD</sup>/PERALTA AND E 12<sup>TH</sup> 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 12<sup>th</sup> and 3<sup>rd</sup>/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)
  - 3<sup>rd</sup>/Peralta – site prep scope included prep for water/sewer for future bathroom unit
  - E 12<sup>th</sup> – 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 12<sup>th</sup> sites and 3<sup>rd</sup>/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 <sup>rd</sup> /Peralta	\$1.9M	\$1.7M
E 12 <sup>th</sup> -	\$3.2M	\$3.2
<b>Total</b>	<b>\$5.1M</b>	<b>\$4.9M</b>

# PLANNING PROCESS: BUDGETING

3<sup>rd</sup>/Peralta

E 12th Sites

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

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

# 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 <sup>rd</sup> and Peralta	\$868,477.96	\$635,016.10 (paid) \$198,461.86 (payment pending)	\$35,000	\$0
Sustainable Urban Neighborhoods -E 12 <sup>th</sup> and 2 <sup>nd</sup> Ave	\$1,531,522.04	1,357,405.46 (paid)	\$174,116.58	\$0
Sustainable Urban Neighborhoods -E 12 <sup>th</sup> and 2 <sup>nd</sup> Ave-amendment	\$330,000	N/A- amendment not executed yet	\$330,000	\$0
HCEB- 3 <sup>rd</sup> and Peralta	\$850,000	\$204,122 (payment pending)	\$654,878	TBD
HCEB-E 12 <sup>th</sup> - 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 12<sup>th</sup> site.