

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (“Authority”)

Investment in Mental Health Wellness Grant Program (“IMHWGP”)

County of Los Angeles

Quarterly Update

December 6, 2018

The Authority approved a reinstatement of, and amendment to, Resolution Number MH 2014-06 on February 22, 2018 for an Investment in Mental Health Wellness grant for the County of Los Angeles (“the “County”) in an amount not to exceed \$40,892,700.49 for 240 beds to serve adults in 15 new Crisis Residential Treatment Programs (“CRTP”), eight new beds in one expanded Crisis Stabilization Unit (“CSU”), aka Urgent Care Center (“UCC”), 14 mobile crisis support teams (“MCST”) and one clerical staff to provide field based crisis intervention services to children, adolescents, and adults throughout the County.

As a condition of approval, the Authority required the County to provide quarterly updates detailing milestones achieved, progress, and obstacles or challenges related to the completion of the projects as described in the Authority resolution. The County provided its first and second quarterly updates in May 2018 and September 2018. The County’s third quarterly update is summarized on the next page as well as in Exhibit 1.

DECEMBER 2018 QUARTERLY UPDATE:

Below is a summary of the County's third quarterly update on the work that has been completed and upcoming milestones.

For all Campuses:

- Milestone date changes have been made due to site analysis, environmental review and the steering committee reviewing and refining deadlines.
- The County has met with the Contracts Division to discuss the process and timeline to procure CRTP service providers and are currently getting the necessary documents to issue a RFP by the summer of 2019.

LAC+USC Campus:

- The design/build contract award date has been rescheduled from August 2019 to September 2019.
- The construction start date has been moved from October 2019 to January 2020. In the second quarterly update, the construction start date was inaccurately reported as April 2019.
- The expected completion date has been moved from September 2020 to December 2020. In the second quarterly update, the expected completion date was inaccurately reported as August 2020.

MLK Campus:

- The Environmental Impact Review ("EIR") process is to be completed and the addendum to be certified by the Board of Supervisors on December 11, 2018.
- Meetings with the architect began on October 16, 2018.
- Demolition is still expected to begin in December 2018.
- The expected open and operational date has moved from October 2020 to January 2021.

Olive View Campus:

- As mentioned in September, there was a challenge in finalizing the site for the UCC due to its proximity to the existing helipad, which needed to be preserved. In partnership with Public Works and Health Services, the County found an alternative site on campus and the Environmental Impact Review ("EIR") addendum process has continued.
- Due to the change in site location, the EIR process for the UCC and CRTP was delayed and is now expected to be completed in May 2019 rather than December 2018.
- Additionally, the expected completion date for both the UCC and CRTP have been delayed five months from December 2020 to May 2021.

Rancho Los Amigos Campus:

- Public Works identified that the location that was selected for the five CRTPs was not going to be ready in time for completion by December 2021. As a result, the County worked with the 4th District Board Office, CEO and Health Services to find an alternative site to build on the Rancho Los Amigos campus. The new site that was chosen is directly north of the previous location.
- Due to the change in site location, the EIR process was delayed but is currently in progress. The previously anticipated completion date of February 2019 has been deferred four months to June 2019.
- The anticipated award date for the design/build contract is expected to be September 2019.
- The CRTPs are now expected to be completed in one phase rather than two and are expected to be open and operational by May 2021 rather than September 2020 and March 2021.

**California Health Facilities Financing Authority
Investment in Mental Health Wellness Grant Program
LA County Quarterly Report - 2018**

	Quarter 1 March - May	Quarter 2 June-August	Quarter 3 September-November
Milestones	<p>LAC+USC Campus: An Environmental Impact Report (EIR) Addendum was certified by the Board of Supervisors on December 19, 2017. A boundary and topographical survey of the proposed site has been obtained. Using the survey information, site plans showing the buildings and landscape concepts have been developed. Site investigation/geo technical analysis will begin on May 21, 2018 and are expected to be completed on June 15, 2018.</p> <p>MLK Campus: An EIR Addendum and traffic analysis for the MLK Behavioral Health Center (MLK BH Center) began on April 2, 2018 and is expected to be completed by August 21, 2018. A letter to Board of Supervisors (BOS) informing them that space planning/programming for MLK Behavioral Health Center (MLK BH Center) has been completed was sent on May 15, 2018. The Crisis Residential Treatment Program (CRTP) will be housed on the fourth floor of the building.</p>	<p>LAC+USC Campus: Site investigation and geo technical analysis were completed as scheduled on June 15, 2018.</p> <p>MLK Campus: The Board of Supervisors unanimously approved the BH Center project budget and award of the architect/engineer contract at the July 31, 2018 Board meeting. This happened ahead of schedule.</p>	<p>LAC+USC, Olive View and Rancho campuses: The Board of Supervisors unanimously approved the capital projects for the CRTPs on the three sites on September 4, 2018.</p> <p>LAC+USC Campus: Scoping document process began on October 11, 2018. The scoping documents provide the design-builders a floor plan of how the inside space should be configured.</p> <p>MLK Campus: User group meetings began with the architect on October 16, 2018.</p>
Progress	<p>Olive View Campus: EIR process for both the UCC and CRTP sites will begin on May 24, 2018 and will be completed by September 28, 2018.</p> <p>Rancho Los Amigos Campus: EIR Addendum to begin on June 4, 2018, with an expected completion date of October 26, 2018.</p>	<p>Olive View and Rancho Los Amigos Campuses: Work on the EIR addendum is in progress.</p>	<p>All Campuses: We met with our Contracts Division to discuss the process and timeline to procure CRTP providers. We are currently getting the necessary documents to get an RFP issued by Summer 2019.</p>
Obstacles / Challenges	<p>We are working closely with Public Works and Health Services partners to ensure that the timing and phasing of the CRTP and UCC projects meet the December 31, 2021 deadline. Due to the fact that there are other capital projects going on at the four campuses, we are keenly aware of the coordination that must occur for successful completion of our projects.</p>	<p>We are working with County Counsel to determine the most expeditious way to complete the projects. To date, CII has only been used on non-County owned land. We need to ensure that we are compliant with government and public contract codes as we move forward with this project.</p>	<p>Olive View Campus: There was a challenge in finalizing the site for the UCC due to its proximity to the existing helipad, which needed to be preserved. In partnership with Public Works and Health Services, we found an alternative site and the EIR addendum process has continued.</p> <p>Rancho Campus: Public Works identified that the location that was selected for the five CRTPs was not going to be ready in time for completion by December 2021. As a result, we worked with the 4th District Board Office, CEO and Health Services to find an alternative site to build on and the EIR addendum process has continued.</p>
Coming Up / Future	<p>LAC+USC Campus: Design/build contract will be awarded on November 20, 2018. Revised completion date: October 14, 2019.</p> <p>Olive View Campus: Both the CRTP and UCC are expected to be completed by May 5, 2020.</p> <p>MLK Campus: A letter to the Board of Supervisors will be sent in August for approval of the architects and engineers who will be working on the MLK BH Center project. The expected completion date of this project is October 31, 2020.</p> <p>Rancho Los Amigos Campus: Phase One- completion of two buildings is expected by September 30, 2020. Phase Two- completion of three remaining buildings is expected by March 29, 2021.</p> <p>For all campuses:</p> <ol style="list-style-type: none"> 1. Work with DMH's Contracts Administration and the Capital Improvements Intermediary (CII) to develop a Request for Proposal for providers to operate the CRTPs. 2. In process of scheduling a meeting with the Health Agency Director to ensure that the CII process can begin as soon as possible. 	<p>For all campuses: An operations workgroup has been formed to determine specific needs for the CRTPs and to add language to the RFP to meet those needs.</p> <p>LAC+USC: On September 4, 2018, the Board of Supervisors unanimously approved the capital projects for the CRTP.</p> <p>Olive View and Rancho Los Amigos: On September 4, 2018, the Board of Supervisors unanimously approved the capital projects for the CRTP.</p>	<p>MLK Campus: The EIR addendum will be certified by the Board on December 11, 2018.</p>