

CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY (“Authority”)

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

County of Los Angeles

Quarterly Update

June 27, 2019

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’s fifth quarterly update is summarized on the next page.

JUNE 2019 QUARTERLY UPDATE:

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

For all campuses:

- Along with CHFFA funds, the County is working on the process to allocate supplementary funds for the Projects prior to the end of the fiscal year on June 30, 2019.

LAC+USC Campus:

- The make ready construction and demolition work is expected to begin on June 3, 2019 and should be completed by the end of September 2019.
- The demolition process is expected to take three months longer than previously anticipated due to locating a column style foundation underground of the Women and Children's Hospital, which is being demolished.
- The design/build contract award date has been moved from September to November 2019.
- Construction was anticipated to begin January but is now expected to begin April 2020.
- Expected completion date has moved from January to March 2021.

MLK Campus:

- Demolition began in December 2018 and is still ongoing.
- The design/build contract is expected to be awarded in July 2019.
- The project is ahead of schedule and expected to be open and operational by January 2021 instead of Spring 2021.

Olive View Campus:

- Environmental Impact Review ("EIR") was completed in May 2019 and design/build contract is expected to be awarded in September 2019.
- The make ready work is anticipated to begin by late Fall 2019 and should be completed by the end of 2019.
- Design/build work is anticipated to start in February 2020.
- Construction should be completed by February 2021 for the CRTP and April 2021 for the UCC, originally scheduled for a May 2021 completion.

Rancho Los Amigos Campus:

- Meeting with top candidate design-builders took place in June 2019.
- The design-build contract is expected to be awarded in the Fall of 2019 and make ready work, including demolition, will occur thereafter.
- The CRTPs are still expected to be open and operational in March 2021.