

**Vermont Department of Mental Health
Secure Residential Recovery Facility**

C-Table 1
Project Costs

Construction Costs	
1. New Construction	\$ 9,367,227
2. Renovation	\$155,614
3. Site Work	1,755,746
4. Fixed Equipment	162,250
5. Design/Bidding Contingency	\$978,136
6. Construction Contingency	\$592,682
7. Construction Manager Fee	622,642
8. Other (please specify)	55,121
Subtotal	<u>\$ 13,689,418</u>
Related Project Costs	
1. Major Moveable Equipment	\$ -
2. Furnishings, Fixtures & Other Equip.	\$400,000
3. Architectural/Engineering Fees	\$1,406,717
4. Land Acquisition	-
5. Purchase of Buildings	-
6. Administrative Expenses & Permits	\$977,250
7. Debt Financing Expenses (see below)	5,427,136
8. Debt Service Reserve Fund	-
9. Working Capital	-
10. Other (please specify)	-
Subtotal	<u>\$ 8,211,103</u>
Total Project Costs	<u><u>\$ 21,900,521</u></u>

Debt Financing Expenses	
1. Capital Interest	\$ 5,297,871
2. Bond Discount or Placement Fee	-
3. Misc. Financing Fees & Exp. (issuance costs)	129,265
4. Other	-
Subtotal	<u>\$ 5,427,136</u>
Less Interest Earnings on Funds	
1. Debt Service Reserve Funds	\$ -
2. Capitalized Interest Account	-
3. Construction Fund	-
4. Other	-
Subtotal	<u>\$ -</u>
Total Debt Financing Expenses	<u><u>\$ 5,427,136</u></u>
feeds to line 7 above	

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C-Table 3B
Income Statement
Project Only

	Latest Actual	Proposed Year 1 2023	Proposed Year 2 2024	Proposed Year 3 2025
Gross Patient Revenues				
Resident Care Revenue (Free Care & Bad Debt)	N/A	\$ 8,728,727	\$ 8,878,982	\$ 9,189,747
Other Operating Revenue	N/A	\$ -	\$ -	\$ -
Total Operating Revenue	\$ -	\$ 8,728,727	\$ 8,878,982	\$ 9,189,747
Operating Expense				
Salaries (Non-MD)	N/A	\$ 3,631,297	\$ 3,758,392	\$ 3,889,936
Fringe Benefits (Non-MD)	N/A	2,748,374	\$ 2,844,567	\$ 2,944,127
Operating Expense	N/A	\$ 1,871,641	\$ 1,781,898	\$ 1,844,265
Contracts	N/A	477,415	\$ 494,125	\$ 511,419
Total Operating Expense	\$ -	\$ 8,728,727	\$ 8,878,982	\$ 9,189,747
Net Operating Income (Loss)	N/A	\$ -	\$ -	\$ -
Non-Operating Revenue	N/A	-	-	-
Excess (Deficit) of Rev Over Exp	N/A	\$ -	\$ -	\$ -

Secure Residential Recovery - no inpatient or outpatient services
Cost of initial set up is included in year 2 - 2023

**Vermont Department of Mental Health
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C-Table 6B
Revenue Source Projections
Project Only

	Latest Actual	% of	Proposed	% of	Proposed	% of	Proposed	% of
	0	Total	Year 1	Total	Year 2	Total	Year 3	Total
			2023		2024		2025	
Gross Resident Revenue								
Medicare	N/A		-	0.0%	-	0.0%	-	0.0%
Global Commitment (Federal portion)	N/A		4,848,356	55.5%	4,932,499	55.6%	5,106,527	55.6%
Commercial	N/A		-	0.0%	-	0.0%	-	0.0%
Self Pay	N/A		70,949	0.8%	70,949	0.8%	70,949	0.8%
(Free Care / Bad Debt)	N/A		-	0.0%	-	0.0%	-	0.0%
State General Fund matched	N/A		3,809,422	43.6%	3,875,535	43.6%	4,012,271	43.7%
	N/A		\$ 8,728,727	100.0%	\$ 8,878,982	100.0%	\$ 9,189,747	100.0%

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Proposal to replace TABLE 7
UTILIZATION PROJECTIONS
TOTALS

B: PROJECT ONLY	Latest Actual 0	Proposed Year 1 2023	Proposed Year 2 2024	Proposed Year 3 2025
Inpatient Utilization				
Staffed Beds	N/A	16	16	16
Admissions	N/A			
Resident Days	N/A	5,840	5,840	5,840
Average Length of Stay	N/A		-	-
Adjusted Statistics	N/A	-	-	-
Adjusted Admissions	N/A	N/A	N/A	N/A
Adjusted Patient Days	N/A	N/A	N/A	N/A

Footnote: staffing will equal a licensed bed

**Vermont Department of Mental Health
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C-Table 9
Staffing Projections
Totals

B: PROJECT ONLY	Latest Actual	Proposed	Proposed	Proposed
	0	Year 1	Year 2	Year 3
		2023	2024	2025
Non-Clinical FTEs				
Secure Residential Program Dir (Exempt?)	N/A	1.0	1.0	1.0
Administrative Services Coordinator III	N/A	1.0	1.0	1.0
(DMH) Quality Control Specialist III	N/A	1.0	1.0	1.0
Staffing Office Manager (Staffing)	N/A	1.0	1.0	1.0
Mental Health Scheduling Coordinator (Staffing)	N/A	5.0	5.0	5.0
Food Service Worker	N/A	2.0	2.0	2.0
Cook C	N/A	2.0	2.0	2.0
Supervising Chef	N/A	1.0	1.0	1.0
Total Non-Clinical FTEs		14.0	14.0	14.0
Clinical FTEs				
Nurse Supervisor	N/A	1.0	1.0	1.0
Registered Nurse II; Clinical Specialty Nurse (Med)	N/A	4.0	4.0	4.0
Registered Nurse III; Charge, Clinical Specialty Nurse	N/A	5.0	5.0	5.0
Activity Therapist	N/A	2.0	2.0	2.0
Social Worker	N/A	2.0	2.0	2.0
DMH Psychologist	N/A	2.0	2.0	2.0
Mental Health Recovery Specialist (Peer)	N/A	2.0	2.0	2.0
Mental Health Specialist	N/A	24.0	24.0	24.0
Associate Mental Health Spec	N/A	5.0	5.0	5.0
Senior Mental Health Spec	N/A	2.0	2.0	2.0
Total Clinical FTEs		49.0	49.0	49.0
Total FTEs		63.0	63.0	63.0