

## **DELIVERED ELECTRONICALLY**

January 14, 2022

Ms. Karen Godnick Barber, Esq.  
Department of Mental Health  
280 State Drive, NOB 2 North  
Waterbury, VT 05671

**Re: Docket No. GMCB-002-21con, Construction of Secure Residential Treatment Program in Essex. Original Project Cost: \$21,900,521. Revised Project Cost: \$24,790,473.**

Dear Ms. Barber:

Thank you for your letter dated January 4, 2022, informing the Board of an increase in total project cost of 13.2%, triggering a material change. Your letter represents that the new total project cost is \$24,790,473 and explains the reasons for the increase. Therefore, please revise and resubmit the following:

Table 1, which the following columns and listing each line item: Line Item, Original Approved CON Budget, Revised CON Budget, Variance expressed in dollars, Variance expressed a percent of increase over original approved budget;

Table 2, Debt Financing Arrangement and Uses of Funds reflecting revised total project cost;

Table 3B, Income Statement, if applicable;

Table 4B, Balance Sheet, if applicable;

Last, please provide an explanation of whether the timeline for beginning and completing the project has changed and an updated timeline if there are changes.

If the Department of Mental Health or Buildings and General Services have any questions regarding completing the financial tables to reflect the changes in the total project cost,



please do not hesitate to contact me at [donna.jerry@vermont.gov](mailto:donna.jerry@vermont.gov)

Sincerely,

*s/ Donna Jerry*

Senior Health Policy Analyst  
Green Mountain Care Board

cc. Laura Beliveau  
Staff Attorney

