

Green Mountain Care Board

Instructions for completing the cost worksheets:

Please use the worksheet that applies to your project.

Please enter data and information ONLY in the green highlighted cells in the Project & Operating Costs and Equipm

If you need to include more line items, please list additional items under "Other (specify)" and include dollar am

If you have any questions, please contact Donna Jerry at 802-828-2918 or e-mail donna.jerry@vermont.gov.

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Project & Operating Costs	
Northern Lights Recovery Center	
Northern Lights Recovery Center	

Project Costs:	Latest Actuals (12 mos)	Year one of Proj (12 mos)	Year 2 (12 mos)	Year 3 (12 mos)
Construction Costs				
New Construction	\$0	\$0	\$0	\$0
Renovation	\$0	\$0	\$0	\$0
Site Work	\$0	\$0	\$0	\$0
Fixed Equipment	\$0	\$0	\$0	\$0
Design/Bidding Contingency	\$0	\$0	\$0	\$0
Construction Contingency	\$0	\$0	\$0	\$0
Construction Manager Fee	\$0	\$0	\$0	\$0
Other (please specify):	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Subtotal	\$ -	\$ -	\$ -	\$ -

Related Project Costs				
Major Moveable Equipment	\$0	\$0	\$0	\$0
Furnishings, Fixtures & Other Equip.	\$0	\$25,000	\$10,000	\$13,000
Architectural/Engineering Fees	\$0	\$0	\$0	\$0
Land Acquisition	\$0	\$0	\$0	\$0
Purchase of Buildings	\$0	\$0	\$0	\$0
Administrative Expenses & Permits	\$0	\$5,000	\$2,000	\$2,000
<i>Total Debt Financing Expenses (see below)</i>	\$0	\$100,000	\$0	\$0
Debt Service Reserve Fund	\$0	\$0	\$0	\$0
Working Capital	\$0	\$200,000	\$0	\$0
Other	\$0			\$0
	\$0	\$0	\$0	\$0
	\$0			
Subtotal	\$0		\$12,000	\$15,000

Total Project Costs	\$ -	\$ 220,000.00	\$ 12,000.00	\$ 15,000.00
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Debt Financing Expenses				
Capital Interest	\$0	\$0	\$0	\$0
Bond Discount or Placement Fee	\$0	\$0	\$0	\$0
Misc. Financing Fees & Exp. (issuance costs)	\$0	\$0	\$0	\$0
Other (specify):Partnership Equity	\$0	\$100,000	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Subtotal	\$0	\$100,000	\$0	\$0
Less Interest Earnings on Funds	0	0	0	0
Debt Service Reserve Funds	\$0	\$0	\$0	\$0
Capitalized Interest Account	\$0	\$0	\$0	\$0
Construction Fund	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0
Subtotal	\$0	\$0	\$0	\$0
Total Debt Financing Expenses	\$0	\$100,000	\$0	\$0

Project & Operating Costs					
Northern Lights Recovery Center					
Northern Lights Recovery Center					
<i>feeds to Debt Financing Expenses above</i>					

Project & Operating Costs	
Northern Lights Recovery Center	
Northern Lights Recovery Center	

Operating Costs (expenses):		Latest Actuals (12 mos)	Year one of Proj (12 mos)	Year 2 (12 mos)	Year 3 (12 mos)
Staffing Expenses					
	Salaries per FTE	\$0	\$1,373,844	\$1,488,780	\$1,545,931
	Fringe Benefits/Health Insurance	\$0	\$300,000	\$312,000	\$324,480
	Professional Insurance	\$0	\$10,000	\$10,400	\$10,816
	Staff Travel	\$0	\$0	\$0	\$0
	Consultant costs & travel	\$0	\$0	\$0	\$0
	Subscriptions/Dues	\$0	\$0	\$0	\$0
	Human Resources Part Time	\$0	\$35,000	\$36,400	\$37,856
		\$0	\$0	\$0	\$0
Operation					
	Supplies/printing	\$0	\$40,000	\$41,600	\$43,264
	Depreciation	\$0	\$0	\$8,000	\$12,000
	Interest	\$0	\$0	\$0	\$0
	Advertising/Marketing/Printing	\$0	\$24,000	\$24,960	\$25,960
	Vehicle Expense/Auto Insurance	\$0	\$16,000	\$16,640	\$17,305
	Rent/Lease Expense	\$0	\$96,000	\$99,840	\$103,834
	Utilities/Telephone Expenses	\$0	\$20,000	\$20,800	\$21,632
	Computer/hardware/Software	\$0	\$0	\$0	\$0
	Building Maintenance and repair	\$0	\$0	\$0	\$0
	Property Taxes	\$0	\$0	\$0	\$0
	Legal Services	\$0	\$5,000	\$5,000	\$5,000
	Billing Services	\$0	\$0	\$0	\$0
	Security Services	\$0	\$261,040	\$271,481	\$282,341
	Cleaning Services	\$0	\$60,000	\$62,400	\$64,900
	Grounds Keeper	\$0	\$0	\$0	\$0
	Food	\$0	\$216,000	\$224,640	\$233,640
	Horse Expenses			\$120,000	\$132,000
Total Operating Costs:		\$ -	\$ 2,456,884.00	\$ 2,742,941.00	\$ 2,860,959.00

Equipment Costs	
Name of Project:	Northern Lights Recovery Center
Name of Organization:	Northern Lights Recovery Center

	Latest Actuals	Year 1	Year 2
Equipment costs	\$0	\$0	\$0
Studies/Surveys Expense	\$0	\$0	\$0
Designs/Plans/Working Drawings	\$0	\$0	\$0
Installation Costs	\$0	\$10,000	\$0
Renovation/construction costs	\$0	\$0	\$0
Financing costs	\$0	\$0	\$0
Maintenance/service contracts	\$0	\$12,000	\$12,960
Other component costs	\$0	\$0	\$0
Lease costs	\$0	\$0	\$0
Equipment operating costs	\$0	\$0	\$0
Other (specify):	\$0	\$0	\$0
Horse (4)	\$0	GMCB	\$60,000
	\$0	\$0	\$0
	\$0	\$0	\$0
Less fair market trade-in value of equipment	\$0	\$0	\$0

Total equipment Costs	\$ -	\$ 22,000.00	\$ 72,960.00
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