

# Schedule 13

## Funding Request for the 2013-14 Budget Cycle

Department: Department of Local Affairs  
 Request Title: Ft. Lyon Transitional Residential Therapeutic Community  
 Priority Number: R-3  
 Dept. Approval by: Bruce Eisenhauer 11/01/2012 Date  
 OSPB Approval by: Erin N. Lohman 10/26/12 Date

- ☒ Decision Item FY 2013-14  
☐ Base Reduction Item FY 2013-14  
☐ Supplemental FY 2012-13  
☐ Budget Amendment FY 2013-14

Line Item Information		FY 2012-13		FY 2013-14		FY 2014-15
		1	2	3	4	6
	Fund	Appropriation FY 2012-13	Supplemental Request FY 2012-13	Base Request FY 2013-14	Funding Change Request FY 2013-14	Continuation Amount FY 2014-15
Total of All Line Items	Total	-	-	-	2,740,852	3,157,852
	FTE	-	-	-	-	-
	GF	-	-	-	2,740,852	3,157,852
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	-	-	-	-	-
(3) Division of Housing, Ft. Lyon Transitional Therapeutic Residential Community	Total	-	-	-	2,740,852	3,157,852
	FTE	-	-	-	-	-
	GF	-	-	-	2,740,852	3,157,852
	GFE	-	-	-	-	-
	CF	-	-	-	-	-
	RF	-	-	-	-	-
	FF	-	-	-	-	-

Letternote Text Revision Required? Yes: ☐ No: ☒ If yes, describe the Letternote Text Revision:

Cash or Federal Fund Name and COFRS Fund Number:  
 Reappropriated Funds Source, by Department and Line Item Name:

Approval by OIT? Yes: ☒ No: ☐ Not Required: ☒  
 Schedule 13s from Affected Departments:  
 Other Information:





## Department of LOCAL AFFAIRS

John W. Hickenlooper  
Governor

*FY 2013-14 Funding Request*  
November 1, 2012

Reeves Brown  
Executive Director

Signature

11/01/2012  
Date

**Department Priority: R-3**  
**Ft. Lyon Transitional Therapeutic Residential Community**

Summary of Incremental Funding Change for FY 2013-14	Total Funds	General Fund	FTE
Ft. Lyon Transitional Therapeutic Residential Community	\$2,740,852	\$2,740,852	0.0

### Request Summary:

The Departments of Local Affairs, Human Services, Corrections, and Health Care Policy and Financing (the Departments) request \$2,740,852 General Fund in FY 2013-14 to pay for case management, substance abuse treatment costs, limited medical care, and the operations and maintenance of a transitional therapeutic residential community at Ft. Lyon for Homeless persons. Ft. Lyon will become a "gateway" for homeless individuals in Colorado. The housing and services will stabilize these chronically homeless individuals and prepare them to return to their communities after a stay of no less than one year. Each resident of Ft. Lyon will be offered substance abuse treatment, medical care, and job training and skill development.

### Problem or Opportunity:

Chronically homeless individuals, particularly those who are chronic public inebriates, present serious challenges for service providers. The Departments, in collaboration with the Colorado Coalition for the Homeless (CCH) and Bent County, will create a transitional therapeutic residential community at Ft. Lyon, with enhanced support and services to help chronically homeless individuals with substance use disorders, mental

illness, or co-occurring conditions. This community will assist these individuals in moving from the streets or shelters, to stabilize their residential status, to promote recovery, and assist them to transition into permanent housing options that support their continued recovery.

In FY 2013-14, the Department of Local Affairs is planning to direct \$1,251,422 from the Attorney General's Mortgage Settlement Funds to complement this request. In the meantime, the Departments are funding the six-month start-up phase of this program separately. Beginning in January 1, 2013, the Department of Corrections has submitted a companion supplemental request to cover facility maintenance and utilities while the Department of Local Affairs plans to use up to \$650,000 of Mortgage Settlement funding to support the initial start-up phase of the program (January 1 to June 30, 2013), for 80 individuals at Ft. Lyon. Beginning July 1, 2013, the number of persons residing at Ft. Lyon would increase to 200 and by July 1, 2014, the number of persons would increase to 300.

### Brief Background:

According to the 2012 Metro Denver Homeless Initiative (MDHI) Point-in-Time survey, a total of

3,814 single individuals were identified as homeless on a single night in the seven county Metro Denver area. Of those, 1,058 self-identified substance abuse as a contributing factor in their homelessness. Overall substance abuse was in the top five contributing factors leading to homelessness. According to the Homeless Management Information System (HMIS) 2011 Annual Report from encounters by the Denver Street Outreach Collaborative (DSOC), a total of 3,277 clients were contacted through 18,382 encounters. Of those non-duplicated individuals, a total of 705 discussed their substance use disorder with an outreach worker.

The 2012 Point-in-Time survey also found that 1,230 single individuals self-identified mental illness as a contributing factor in their homelessness. There is a significant overlap in this population with individuals experiencing co-occurring substance abuse disorders and mental illness. These individuals present major challenges to local and state services and current resources have not allowed the expansion and enhancement of services for the vast majority of chronically homeless persons in need.

Chronically homeless individuals, particularly those who are chronic public inebriates, present serious challenges for service providers. This group utilizes a disproportionate share of shelter beds and emergency services on any given night.

Further, their substance use, mental health, and medical/physical disorders create significant barriers to successful transition from the streets to permanent housing and long-term housing sustainability. According to Homelessness in Metropolitan Denver Eighth Annual Point-In-Time Study, 2007: "...fully 92 percent (91.5%) of the chronically homeless are male, and based on the definition of chronic homelessness, are found on the street and in emergency shelters. They have major medical problems, mental conditions and substance abuse issues that make permanent, stable housing difficult to achieve."

This population includes veterans; persons of all races, ethnicities and sexual orientations; and

those with and without physical disabilities. CCH's Housing First program serves a population similar to the population of focus for this proposal.

Starting January 1, 2013 as part of companion start-up activities, Ft. Lyon will be repurposed to provide housing for homeless individuals. The facility will be maintained by Bent County and the housing and services will be provided by the Colorado Coalition for the Homeless (CCH). Persons residing at Ft. Lyon residences will receive medical, mental health, and substance treatment in addition to job training. The State and CCH is awaiting approval of the Federally Qualified Health Clinic (FQHC) license by the U.S. Department of Health and Human Services to offer treatment at Ft. Lyon. In the meantime, residents that qualify for Medicaid services can seek their services from the existing FQHC operated by Valley-Wide Medical, Colorado's authorized Medicaid provider, located in Las Animas.

Bent County will lease the property from the State and maintain the entire property under contract to the Department of Local Affairs. The Colorado Coalition for the Homeless will manage the housing, case management and supportive services for Ft. Lyon residents.

The Departments have concerns that the treatment costs will not qualify for federal matching funding under the Medicaid program (title XIX of the Social Security Act). Based on discussions with the Centers for Medicare and Medicaid Services (CMS), the Departments are concerned that CMS will consider the Ft. Lyon campus an Institute for Mental Diseases (IMD). Section 1905(a) of the Social Security Act generally prohibits federal financial participation for any medical assistance under title XIX for services provided to any individual between the ages of 21 and 64 who is a patient in an IMD. Federal guidance specifically states that alcoholism and other chemical dependency syndromes are considered mental disorders for the purpose of the IMD exclusion.

The Departments are exploring the possibility of gaining federal approval through the demonstration waiver process. Section 1115 of the Social Security Act allows the Secretary of the Department of Health and Human Services (HHS) to waive selected provisions of the Social Security Act for experimental, pilot, or demonstration projects, and to provide Federal Financial Participation (FFP) for demonstration costs which would not otherwise be considered as expenditures under the Medicaid State plan, when the Secretary finds that the demonstrations are likely to assist in promoting the objectives of Medicaid. However, neither federal law nor federal regulation specifies a timeline that the Secretary must respond to Section 1115 waiver applications. Depending on the provisions being waived, the Departments anticipate that CMS would require a lengthy review process to determine that the demonstration is likely to assist in promoting the objectives of Medicaid. CMS has indicated to the Departments that a waiver review for Ft. Lyon would take a considerable amount of time, particularly because of the need to examine the project in light of the IMD exclusion.

In addition to the requested General Fund moneys, each Department is seeking federal support for the operations and services provided at Ft. Lyon. The Department of Local Affairs has requested funding for rental assistance for the Ft. Lyon residents. The source of this assistance is the HUD Section 8 program administered by the Department of Local Affairs for both disabled veterans and non-veterans. The U.S. Department of Veterans Affairs will pay for services for qualified individuals. After one year of residency Ft. Lyon residents would be able to return to their communities with a rental voucher to lease permanent housing. Ft. Lyon will become a "gateway" for homeless individuals in Colorado to stabilize their lives and secure permanent housing. For homeless persons fighting alcohol and drug addiction, Ft. Lyon will aid in their recovery by providing a fresh environment that puts distance between themselves and the

pressures which currently enable them in their existing urban community.

For these reasons, the Departments believe that it is prudent to begin this program using state-only funding, while concurrently submitting a waiver application to obtain federal funding.

#### **Proposed Solution:**

The Departments request to fully fund treatment costs at the Ft. Lyon facility with General Fund until such time as federal approval is granted. Once federal funding is obtained, the Departments will submit a future budget action to adjust fund splits consistent with the amount of federal funding that is expected. Moreover, the Colorado Coalition for the Homeless (CCH) is applying for a change in scope with the Health Resources and Services Administration, which may also assist in the program obtaining federal funds. Further, the Department of Local Affairs is partially supporting housing costs of the program by using the Mortgage Settlement Funding from the Colorado Attorney General's Office.

#### **Alternatives:**

The Departments considered the possibility of claiming federal financial participation without using the waiver process. However, based on conversations with the federal agencies, the risk of deferral is too great at this point in time.

Consequently, the Departments have requested to fund this program using only state money until the federal issues have been resolved.

Additionally, it is possible to delay the start of the program. However, the state would continue to incur significant costs across multiple agencies for the current and ongoing treatment needs of this population and the maintenance costs of the Ft. Lyon facility as it remains unused for FY 2012-13 and FY 2013-14.

#### **Anticipated Outcomes:**

Ft. Lyon will become a "gateway" for homeless individuals in Colorado. Homeless outreach teams will identify individuals seeking housing

and treatment and make referrals to the Ft Lyon staff. Within 48 hours, that individual would be transported to Ft Lyon to begin their one year residency. After one year, they will be given the option to return to their community with their Section 8 voucher to seek permanent housing. They will have the option to remain at Ft Lyon longer. The housing and services will stabilize these chronically homeless individuals and prepare them to return to their communities. As a compliment to stabilization services, a resident at Ft. Lyon will be offered job training and skill development by Otero Junior College. The combination of permanent housing and job training should stabilize their lives and return each individual to become a contributing member of their community.

#### **Assumptions for Calculations:**

The Departments assume that the Colorado Coalition for the Homeless' (CCH) current cost experience will be relevant for treatment and services at Ft. Lyon.

The Departments calculate that serving 200 clients per year and maintaining the facility will approximately total \$4,000,000. These estimates are based on CCH's current estimates for housing, medical cost, substance abuse treatment, and case management. The Transitional Therapeutic Residential Community will operate in only four buildings on the Fort Lyon campus, but the Department of Corrections has estimated that the amount for maintaining the entire Ft Lyon campus will be \$2,125,852 and is based upon current operating expenses of the campus. The requested appropriation of \$2,740,850 per year will be combined with \$1,251,422 of Mortgage Settlement moneys to cover the first year costs of on-site treatment and the continued operations of the entire Ft Lyon campus. The attached budget is an annual budget for the housing, operations, and contract services for FY 2013-14. By FY 2014-15, the projected number of residents is 300. Other potential sources would offset the General Fund need once received. These future potential sources include: HUD Section 8 vouchers, Veterans Housing Vouchers

(VASH), and an HHS/SAMSHA grant to replace the state's General Fund budgeted for treatment services.

#### **Consequences if not Funded:**

Individuals that could reside and receive supportive services at Ft. Lyon will remain homeless without these services. The state will continue to pay higher treatment costs through other state programs and obtain inconsistent results. Based on a 2006 Colorado Coalition for the Homeless study, the cost of medical, criminal justice, and mental care for a homeless person exceeds \$40,000.

Additionally, failure to approve this request means that after sixteen months of community involved discussions, Ft. Lyon will not be repurposed during FY 2013-14 and Colorado veterans will go untreated and chronic homelessness will remain for this cohort. Furthermore, without this program, the state will continue to incur costs to maintain the vacant Ft. Lyon facility. The cost to maintain a vacant Ft Lyon is estimated to be \$150,000 per month or \$1,800,000 per year.

#### **Impact to Other State Government Agency:**

The five State Departments, through DOLA, collectively request \$2,740,852 and are involved in planning for the repurposing of Ft. Lyon: Health Care Policy and Financing with the Department of Human Services indicate that \$615,000 is needed to support elements of the CCH treatment contract. The Department of Corrections indicates that the remaining \$2,125,852 will be needed for maintenance and operations of the facilities. Combined with the Mortgage Settlement funds of \$1,215,422, the Departments will put \$3,992,274 (approximately \$4 Million) toward serving this cohort at Ft. Lyon. The benefits of repurposing Ft Lyon will also accrue to Human Services, Military and Veterans Affairs, and Local Affairs. Each of these Departments serves the needs of homeless individuals and Ft. Lyon will provide a more effective and efficient way to end chronic

homelessness and repurpose the otherwise vacant facilities in Bent County.

Without this program, the state will continue to incur costs to maintain the vacant Ft. Lyon facility.

**Supplemental, 1331 Supplemental, or Budget Amendment Criteria:**

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*Not Applicable*

**Current Statutory Authority or Needed Statutory Change:**

The statutory authority for this request is found under Section 24-32-705(h)(i), C.R.S.

**Table 1- Ft Lyon Transitional Therapeutic Residential Community Cost Summary**

FY 2012-13- Start-up Costs- 80 Clients	Total Expense	\$839,012 GF Supplemental				Existing Sources		
		DOLA	DOC	HCPF	DHS	Mortgage Settlement- DOLA	HCPF Base	DOC Base
CCH Patient Care Contract	\$ 650,000			\$ -		\$ 650,000		
Maintenance and Ft. Lyon Facility Operations	\$ 839,012		\$ 839,012					
	\$ -			\$ -				
<b>Total</b>	<b>\$ 1,489,012</b>	<b>\$ -</b>	<b>\$ 839,012</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Rounded Total</b>	<b>\$ 1,490,000</b>	<b>\$ -</b>	<b>\$ 840,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ -</b>

FY 2013-14- 200 Clients	Total Expense	\$2,740,852 GF Decision Item				Existing Sources		
		DOLA	DOLA grant to Bent County	HCPF	DHS	Mortgage Settlement- DOLA	HCPF Base	DOC Base
CCH Patient Care Contract	\$ 1,866,422	\$ 615,000		\$ -	\$ -	\$ 1,251,422		
Maintenance and Ft. Lyon Facility Operations	\$ 2,125,852		\$ 2,125,852					
	\$ -							
<b>Total</b>	<b>\$ 3,992,274</b>	<b>\$ 615,000</b>	<b>\$ 2,125,852</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,251,422</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Rounded Total</b>	<b>\$ 4,000,000</b>	<b>\$ 620,000</b>	<b>\$ 2,130,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ -</b>

FY 2014-15- 300 Clients	Total Expense	\$3,175,852 GF Decision Item				Existing Sources		
		DOLA	DOLA grant to Bent County	HCPF	DHS	Mortgage Settlement- DOLA	HCPF Base	DOC Base
CCH Patient Care Contract	\$ 2,918,211	\$ 1,050,000		\$ -	\$ -	\$ 1,868,211		
Maintenance and Ft. Lyon Facility Operations	\$ 2,125,852		\$ 2,125,852					
	\$ -							
<b>Total</b>	<b>\$ 5,044,063</b>	<b>\$ 1,050,000</b>	<b>\$ 2,125,852</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,868,211</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Rounded Total</b>	<b>\$ 5,050,000</b>	<b>\$ 1,050,000</b>	<b>\$ 2,130,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,870,000</b>	<b>\$ -</b>	<b>\$ -</b>



Table 2 - FY 2013-14 Cost Detail		
Cost Category	200 clients	
<b>CCH Patient Care Contract Costs:</b>		
Total Wage and Fringe	\$	1,296,450
Total Travel Expense	\$	32,800
Total Equipment Expenses	\$	27,000
Total Supplies	\$	35,000
Total Resident Support Expenses	\$	337,100
Total Direct Costs	\$	1,728,350
Indirect Costs (10.65% of personnel)	\$	138,072
<b>Total CCH Patient Care Contract</b>	<b>\$</b>	<b>1,866,422</b>
<b>Maintenance &amp; Operations- Contract with Bent County</b>		
Total Personnel	\$	686,835
Total Maintenance Operating	\$	245,000
Total Utilities	\$	1,194,017
<b>Total Bent County Contract</b>	<b>\$</b>	<b>2,125,852</b>
<b>Total Planned Expenditures FY 2013-14</b>		
	<b>\$</b>	<b>3,992,274</b>

Table 3: Start Up Costs FY 2012-13				
	FY 2012-13	Funding Source Description	DOC Supplemental	DOLA Settlement
<b>Personnel</b>				
<b>DOC Personnel Costs</b>	\$ 279,426	DOC Supp/ GF	\$ 279,426	
Master Plumber				
Boiler House Staff (5 @ 45,789)				
General Maintenance Staff (4 @ 45,789)				
Domestic Water Operator				
Waste Water Operator				
HVAC Technician				
Physical Plant Manager				
Administrative Assistant				
<b>CCH Contract Costs (See Table 4 for details)</b>	\$ 650,000	Settlement		\$ -
<b>Total Personnel</b>	<b>\$ 929,426</b>			
Total Maintenance Operating	\$ 194,586	DOC Supp/ GF	\$ 194,586	
Total Utilities	\$ 365,000	DOC Supp/ GF	\$ 365,000	
<b>Total Maintenance Operating &amp; Utilities</b>	<b>\$ 559,586</b>			
<b>Total Ft Lyon Start-up FY 2012-13</b>	<b>\$ 1,489,012</b>		<b>\$ 839,012</b>	<b>\$ -</b>

Table 4: CCH Contract Costs Detail FY 2012-13

	FY 2012-13	Funding Source Description	DOLA Settlement
Project Director	\$ 47,500	Settlement	\$ 47,500
Assistant Project Director & Housing/Vocational coord	\$ 40,000	Settlement	\$ 40,000
Coordinator, Housing/Vocational	\$ -		\$ -
Coordinator, Clinical Programs	\$ 30,000	Settlement	\$ 30,000
Coordinator, Operations	\$ 30,000	Settlement	\$ 30,000
Coordinator, food services	\$ 22,500	Settlement	\$ 22,500
Manager, food service/driver/nutrition	\$ 20,000	Settlement	\$ 20,000
Registered nurse or EMT	\$ 27,500	Settlement	\$ 27,500
Evaluation Specialist .5 FTE	\$ 10,000	Settlement	\$ 10,000
Housing/Clinical/Vocational Specialists	\$ 64,000	Settlement	\$ 64,000
Therapists	\$ 18,000	Settlement	\$ 18,000
Janitor/Housekeeping	\$ 17,500	Settlement	\$ 17,500
Administrative	\$ 17,500	Settlement	\$ 17,500
Security	\$ 35,000	Settlement	\$ 35,000
<b>Total Personnel</b>	<b>\$ 379,500</b>		
Taxes & Benefits (29%)	\$ 110,055	Settlement	\$ 110,055
<b>Total Wage and Fringe</b>	<b>\$ 489,555</b>		
<b>Travel</b>			
4 staff x 2 trips @ \$800	\$ 6,400	Settlement	\$ 6,400
Commute Mileage @ .45	\$ 5,000	Settlement	\$ 5,000
<b>Total Travel Expense</b>	<b>\$ 11,400</b>		
<b>Supplies</b>			
Supplies, Assessment/Educational Material; School Supplies	\$ 5,000	Settlement	\$ 5,000
Kitchen Supplies	\$ 5,000	Settlement	\$ 5,000
Lab/urine tox screen/breathalyzer	\$ 4,000	Settlement	\$ 4,000
<b>Total Supplies</b>	<b>\$ 14,000</b>		
<b>Other Expenses</b>			
Food (\$4/day/person)	\$ 58,560	Settlement	\$ 58,560
Client Needs	\$ 3,600	Settlement	\$ 3,600
Gas	\$ 7,500	Settlement	\$ 7,500
Office Supplies	\$ 5,000	Settlement	\$ 5,000
Household Supplies	\$ 7,500	Settlement	\$ 7,500
Staff Development/Training	\$ 3,750	Settlement	\$ 3,750
Staff Cell Phones	\$ 4,718	Settlement	\$ 4,718
Pharmaceuticals	\$ 4,000	Settlement	\$ 4,000
<b>Total Other Expenses</b>	<b>\$ 94,628</b>		
<b>Total Direct Costs</b>	<b>\$ 609,583</b>		
<b>Indirect Costs (10.65% of personnel)</b>	<b>\$ 40,417</b>	Settlement	\$ 40,417
<b>Total CCH Programs &amp; Services FY 2012-13</b>	<b>\$ 650,000</b>		<b>\$ 650,000</b>

Table 5: Ft Lyon Budget FY 2013-14 and FY 2014-15

PROGRAMS AND SERVICES	YEAR ONE		YEAR TWO		Funding Source Description	Year Two Funding Split	
	200 Clients	300 Clients	200 Clients	300 Clients		DOLA GF	DOLA Settlement
<b>Personnel</b>							
Project Director	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	Settlement		\$ 95,000
Assistant Project Director & Housing/Vocational coord	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	Settlement		\$ 80,000
Coordinator, Housing/Vocational	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	Settlement		\$ 60,000
Coordinator, Clinical Programs	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	DOLA/GF	\$ 60,000	
Coordinator, Operations	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	DOLA/GF	\$ 60,000	
Coordinator, food services	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	Settlement		\$ 45,000
Manager, food service/driver/nutrition (200 clients @ 1) (300 @ 2)	\$ 40,000	\$ 80,000	\$ 80,000	\$ 80,000	Settlement		\$ 80,000
Registered nurse or EMT	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	DOLA/GF	\$ 55,000	
Evaluation Specialist .5 FTE	\$ 20,000	\$ 40,000	\$ 40,000	\$ 40,000	DOLA/GF	\$ 40,000	
Housing/Clinical/Vocational Specialists (200 clients @ 8) (300 @ 16)	\$ 320,000	\$ 640,000	\$ 640,000	\$ 640,000	DOLA/GF	\$ 640,000	
Therapists (200 clients @ 2) (300 @ 4)	\$ 90,000	\$ 180,000	\$ 180,000	\$ 180,000	DOLA/GF	\$ 180,000	
Janitor/Housekeeping (200 clients @ 1) (300 @ 2)	\$ 35,000	\$ 70,000	\$ 70,000	\$ 70,000	Settlement		\$ 70,000
Administrative	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	Settlement		\$ 35,000
Security (200 clients @ 2) (300 @ 4)	\$ 70,000	\$ 140,000	\$ 140,000	\$ 140,000	Settlement		\$ 140,000
<b>Total Personnel</b>	<b>\$ 1,005,000</b>	<b>\$ 1,640,000</b>	<b>\$ 1,640,000</b>	<b>\$ 1,640,000</b>			
Taxes & Benefits (29%)	\$ 291,450	\$ 475,600	\$ 475,600	\$ 475,600	Settlement		\$ 475,600
<b>Total Wage and Fringe</b>	<b>\$ 1,296,450</b>	<b>\$ 2,115,600</b>	<b>\$ 2,115,600</b>	<b>\$ 2,115,600</b>			
<b>Travel</b>							
4 staff x 4 trips @ \$800	\$ 12,800	\$ -	\$ -	\$ -	Settlement		\$ -
Commute Mileage @ .45	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	Settlement		\$ 20,000
<b>Total Travel Expense</b>	<b>\$ 32,800</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>			
<b>Equipment</b>							
Computers	\$ 5,000	\$ 2,500	\$ 2,500	\$ 2,500	Settlement		\$ 2,500
Printers (4)	\$ 1,000	\$ 500	\$ 500	\$ 500	Settlement		\$ 500
Copiers (2)	\$ 3,000	\$ -	\$ -	\$ -	Settlement		\$ -
Passenger Van Lease & Insurance	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	Settlement		\$ 6,000
Pick Up Truck Lease & Insurance	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	Settlement		\$ 6,000
Commuter vehicle lease	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	Settlement		\$ 6,000
<b>Total Equipment Expenses</b>	<b>\$ 27,000</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>			
<b>Supplies</b>							
Supplies, Assessment/Educational Material; School Supplies	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	Settlement		\$ 10,000
Kitchen Supplies	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	Settlement		\$ 10,000
Lab/urine tox screen/breathalyzer	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	Settlement		\$ 20,000
<b>Total Supplies</b>	<b>\$ 35,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>			
<b>Other Expenses</b>							
Food (\$4/day/person)	\$ 262,800	\$ 394,200	\$ 394,200	\$ 394,200	Settlement		\$ 394,200
Client Needs	\$ 9,000	\$ 13,500	\$ 13,500	\$ 13,500	Settlement		\$ 13,500
Gas	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	Settlement		\$ 15,000
Office Supplies	\$ 10,000	\$ 12,000	\$ 12,000	\$ 12,000	Settlement		\$ 12,000
Household Supplies	\$ 15,000	\$ 22,000	\$ 22,000	\$ 22,000	Settlement		\$ 22,000
Staff Development/Training	\$ 7,500	\$ 15,000	\$ 15,000	\$ 15,000	Settlement		\$ 15,000
Staff Cell Phones	\$ 7,800	\$ 9,600	\$ 9,600	\$ 9,600	Settlement		\$ 9,600
Pharmaceuticals	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000	DOLA/GF	\$ 15,000	
<b>Total Other Expenses</b>	<b>\$ 337,100</b>	<b>\$ 496,300</b>	<b>\$ 496,300</b>	<b>\$ 496,300</b>			
<b>Total Direct Costs</b>	<b>\$ 1,728,350</b>	<b>\$ 2,692,900</b>	<b>\$ 2,692,900</b>	<b>\$ 2,692,900</b>			
Indirect Costs (10.65% of personnel)	\$ 138,072	\$ 225,311	\$ 225,311	\$ 225,311	DOLA/GF	\$ 225,311	
<b>Total Programs &amp; Services</b>	<b>\$ 1,866,422</b>	<b>\$ 2,918,211</b>	<b>\$ 2,918,211</b>	<b>\$ 2,918,211</b>		\$ 1,275,311	\$ 1,642,900

Table 5 (continued)- Ft Lyon Budget FY 2013-14 and FY 2014-15

MAINTENANCE & OPERATIONS	YEAR ONE		YEAR TWO		Funding Source Description	Year Two Funding Split	
	200 Clients		300 Clients			DOLA GF	DOLA Settlement
<b>Personnel</b>							
Master Plumber	\$ 45,789		\$ 45,789		DOLA/GF	\$ 45,789	
Boiler House Staff (5 @ 45,789)	\$ 228,945		\$ 228,945		DOLA/GF	\$ 228,945	
General Maintenance Staff (4 @ 45,789)	\$ 183,156		\$ 183,156		DOLA/GF	\$ 183,156	
Domestic Water Operator	\$ 45,789		\$ 45,789		DOLA/GF	\$ 45,789	
Waste Water Operator	\$ 45,789		\$ 45,789		DOLA/GF	\$ 45,789	
HVAC Technician	\$ 45,789		\$ 45,789		DOLA/GF	\$ 45,789	
Physical Plant Manager	\$ 45,789		\$ 45,789		DOLA/GF	\$ 45,789	
Administrative Assistant	\$ 45,789		\$ 45,789		DOLA/GF	\$ 45,789	
<b>Total Personnel</b>	<b>\$ 686,835</b>		<b>\$ 686,835</b>				
<b>Maintenance Operating</b>							
General Maintenance	\$ 20,000		\$ 20,000		DOLA/GF	\$ 20,000	
Trash Removal	\$ 6,000		\$ 6,000		DOLA/GF	\$ 6,000	
Waster Water	\$ 5,000		\$ 5,000		DOLA/GF	\$ 5,000	
Boiler House	\$ 8,000		\$ 8,000		DOLA/GF	\$ 8,000	
Grounds Maintenance	\$ 25,000		\$ 25,000		DOLA/GF	\$ 25,000	
HVAC/Refrigeration	\$ 25,000		\$ 25,000		DOLA/GF	\$ 25,000	
Plumbing	\$ 5,000		\$ 5,000		DOLA/GF	\$ 5,000	
Electrical Maintenance	\$ 15,000		\$ 15,000		DOLA/GF	\$ 15,000	
Fire/Life Safety	\$ 3,000		\$ 3,000		DOLA/GF	\$ 3,000	
Electronics	\$ 10,000		\$ 10,000		DOLA/GF	\$ 10,000	
Analytica Enviromental Testing-Waste Water/Domestic Wa	\$ 16,000		\$ 16,000		DOLA/GF	\$ 16,000	
Parker Ag.-Waste Water Annual Report and Sludge Haulin	\$ 20,000		\$ 20,000		DOLA/GF	\$ 20,000	
Terminix-Pest Control	\$ 5,000		\$ 5,000		DOLA/GF	\$ 5,000	
Reaction Engineering-Boiler Chemicals and Testing	\$ 8,000		\$ 8,000		DOLA/GF	\$ 8,000	
Kone-Elevator Maintenance	\$ 24,000		\$ 24,000		DOLA/GF	\$ 24,000	
Contingency-Miscellaneous Expenses	\$ 50,000		\$ 50,000		DOLA/GF	\$ 50,000	
<b>Total Maintenance Operating</b>	<b>\$ 245,000</b>		<b>\$ 245,000</b>				
<b>Utilities</b>							
Gas	\$ 369,012		\$ 369,012		DOLA/GF	\$ 369,012	
Electric	\$ 775,429		\$ 775,429		DOLA/GF	\$ 775,429	
Miscellaneous Utility Expenses	\$ 49,576		\$ 49,576		DOLA/GF	\$ 49,576	
<b>Total Utilities</b>	<b>\$ 1,194,017</b>		<b>\$ 1,194,017</b>				
<b>Total Maintenance &amp; Operations</b>	<b>\$ 2,125,852</b>		<b>\$ 2,125,852</b>			\$ 2,125,852	\$ -
<b>Total Programs and Services</b>	<b>\$ 1,866,422</b>		<b>\$ 2,918,211</b>			\$ 1,275,311	\$ 1,642,900
<b>Total Maintenance and Operations</b>	<b>\$ 2,125,852</b>		<b>\$ 2,125,852</b>			\$ 2,125,852	\$ -
<b>Total Ft Lyon Budget</b>	<b>\$ 3,992,274</b>		<b>\$ 5,044,063</b>			\$ 3,401,163	\$ 1,642,900