

BUDGET					
Adult Detox Program Budget	Start-Up	Programming			
	<u>FY24*</u>	<u>FY25**</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>
Start-Up Costs					
Site Acquisition Costs	\$315,875				
Architectural & Engineering (A&E) Costs	\$116,050				
Total Site Renovation Costs	\$2,206,275				
Total Furniture, Fixtures & Equipment (FFE)	\$142,332				
Total Acquisition, Renovation and Outfitting Costs (A)	\$2,780,532				
Ongoing Operating Results					
Revenue (B)		\$534,924	\$1,069,848	\$1,069,848	\$1,069,848
Personnel		\$439,847	\$879,695	\$879,695	\$879,695
Fringe Benefits		\$103,928	\$207,855	\$207,855	\$207,855
Equipment (Clinical Equip and IT Hardware/Software Maintenance)		\$1,307	\$2,613	\$2,613	\$2,613
Supplies (Office, Facilities, Medical, PPE and Nutritional)		\$12,349	\$24,698	\$24,698	\$24,698
Contract (Police Officer Costs)		\$18,826	\$37,653	\$37,653	\$37,653
Other (Utilities, Property and Liability Insurance, Building Maint, etc.)		\$28,269	\$56,539	\$56,539	\$56,539
Total Direct Costs (C)		\$604,526	\$1,209,053	\$1,209,053	\$1,209,053
Additional Funding Needed (D = B - C)		\$69,603	\$139,205	\$139,205	\$139,205
Total Net Costs (E = A + D)	\$2,780,532	\$69,603	\$139,205	\$139,205	\$139,205
% of Opioid Detox Clients Anticipated (F)	70%	70%	70%	70%	70%
Opioid Detox Net Costs (E x F)	\$1,946,372	\$48,722	\$97,443	\$97,443	\$97,443
FTE					
Total FTE	NA	8.43	16.86	16.86	16.86

*FY24 funding will be used to acquire, renovate and outfit the facility. As shown on the project timeline, this portion of the project is projected to run through Q2 FY25 so carryover of FY24 funds are anticipated.

**The FY25 budget is for operating costs for two quarters of the year and correspond with the project timeline which assumes the facility will open in 3Q FY25. The operating budget for the year will be revised when the start-up phase is further along and an operating start date can be more accurately assessed.

The annual budgets for FY26 - FY28 reflect a full year's operating results for each year.