

Cost Category	Description	FY 2016/17			FY 2017/18		FY 2018/19	
		One-time Costs	Ongoing Cost (9 months for FY16/17)	FY 2016/17 Budget Expansion needed	Net Ongoing Increase in Cost	Net Ongoing Increase in Cost		
Additional Staffing/ Clinical Administration	PHF QCM Coordinator 1.0 FTE	\$0	\$105,842	\$105,842	\$143,944	\$146,823		
	Psychiatric Pharmacist-In-Charge 1.0 FTE	\$0	\$143,471	\$143,471	\$195,520	\$199,430	Offset by \$15k savings annually from reduced Pharmacy contract	
	Pharm Technician 1.0 FTE	\$0	\$63,668	\$63,668	\$86,589	\$88,321		
Additional Consulting professionals	Enterprise Leader- Director of Nursing (Masters degree)	\$0	\$163,376	\$163,376	\$222,191	\$226,634		
	Increased Infection Control Contract	\$0	\$5,000	\$5,000	\$5,000	\$5,000	Increased annual amount from \$15k to \$20k	
Facilities, Maintenance and Capital Costs	Consulting costs (Grealey)	\$530,000	\$5,000	\$530,000	\$0	\$0	Est from County Council for outside law firm	
	Legal consultation	\$75,000	\$5,000	\$75,000	\$0	\$0		
Facilities, Maintenance and Capital Costs	Janitorial Services	\$10,000	\$54,000	\$64,000	\$54,000	\$54,000	\$10k one time deep cleaning in FY 2016/17+ increased frequency of deep cleanings from 1 per qtr to every other week	
	Structure & Ground Maintenance	\$503,163	\$30,000	\$533,163	\$30,000	\$30,000	Painting (damage repair) much more frequently ongoing	
	Furniture & Fixtures < \$5000	\$31,400	\$0	\$31,400	\$0	\$0	Replace HVAC, select windows and screens	
Facilities, Maintenance and Capital Costs	Structure Improvements (CAPITAL)	\$944,563	\$84,000	\$1,028,563	\$84,000	\$84,000		
	TOTAL Costs	\$1,549,563	\$665,356	\$2,114,919	\$737,244	\$750,209		
Revenue - additional revenue resulting from new Costs			FY 2016/17		FY 2017/18	FY 2018/19		
New QAU/R revenue from additional dedicated PHF QCM Coordinator			\$71,443		\$97,162	\$99,106		
NEW fee revenue due to new costs (Increased Published Charges)			\$82,652		\$50,078	\$50,958		
Estimated Additional SD/MC FFP (begins FY2018/19)*			\$0		\$0	\$198,149		
Net Additional revenue available to offset costs			\$154,095		\$147,240	\$348,213		
Net Financial Impact			\$1,960,824		\$590,004	\$401,995		
SD/MC FFP Settlement Est. - Issued likely December 2019			\$308,242		\$194,837			
SD/MC FFP Settlement Est. - Issued likely December 2020								

* Interim FFP payment capped at UPLCIR in FY16/17 & FY17/18, so payments will occur as part of settlement rather than paid during the fiscal year. In FY18/19, interim FFP payments will equal actual full costs.

Proposed PHF Facility, Maintenance & Capital

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Psychiatric Health Facility (PHF) Improvements - Structural upgrades and maintenance

Upgrades began approximately on 6/20/16

	TOTAL Estimated Costs	Cost Classification (One time vs Ongoing)	
		One-time costs	Annual/Ongoing costs
Furniture & Fixtures			
Mattresses	\$3,000	\$3,000	
Beds	\$14,000	\$14,000	
Nightstands	\$4,200	\$4,200	
Desks	\$8,000	\$8,000	
Stools	\$2,200	\$2,200	
Totals	\$31,400		
Janitorial			
Initial deep clean	\$10,000	\$10,000	
Bi-weekly detail	\$36,000		\$36,000
Additional .5 staff	\$18,000		\$18,000
Totals	\$64,000		
Sprinkler System			
Valve repairs	\$2,400	\$2,400	
Repair corroded pipes/escutcheon	\$1,200	\$1,200	
Fire Protection Piping	\$6,960	\$6,960	
Totals	\$10,560		
Miscellaneous			
Laundry Room Sink/Cabinets Replacement	\$3,000	\$3,000	
Remodel 2 communal Bathroom @ \$50K/ea.	\$100,000	\$100,000	
Window/Screen Replacement	\$141,900	\$141,900	
Toilet Repair	\$3,600	\$3,600	
Totals	\$248,500		
Flooring & Ceiling			
Flooring	\$42,000	\$42,000	
Ceiling Tiles	\$93,000	\$93,000	
Totals	\$135,000		
Anti Ligature Fixtures			
Shower control knobs	\$10,000	\$10,000	
Sink faucets	\$10,000	\$10,000	
Door hinges & Handles	\$39,103	\$39,103	
Toilets	\$50,000	\$50,000	
Totals	\$109,103		
Painting			
Painting	\$30,000		\$30,000
Capital Expenditures			
A/C system	\$400,000	\$0	\$400,000
Totals	\$400,000		
TOTAL Facility Improvement Related Expenditures	\$1,028,563	\$944,563	\$84,000

FY 1617 Facilities Expense Budget Variance resulting from Improvement Projects

Cost Category	6/30/2017 Fiscal Year Adopted Budget	PHF Expanded (on excess of budget)	TOTAL Projected FY 2016/17 Costs	FY 2016/17 Net Budget Deficit
Janitorial Services	\$110,014	\$64,000	\$174,014	(\$64,000)
Structure & Ground Maintenance	\$90,002	\$533,163	\$623,165	(\$533,163)
Furniture & Fixtures < \$5000	\$1,286	\$31,400	\$32,686	(\$31,400)
Structure Improvements	\$0	\$400,000	\$400,000	(\$400,000)
	\$201,302	\$1,028,563	\$1,229,865	
Total FY 2016/17 Budget Deficit From Facilities related Expenditures:				(\$1,028,563)