

Sobriety Center Interlocal Cost Model

6/15/2016

LGC BUDGETED EXPENSES - 1st YEAR (1/1/17-9/30/17)

	City of Austin	Travis County
<u>Personnel Expenses:</u>		
Salaries and Benefits	\$171,450	\$0
Other Personnel Cost (Training, Licensures, etc.)	\$17,500	\$0
Security Contract Basis	\$45,750	\$0
Subtotal for LGC Personnel Expenses	\$234,700	\$0
<u>Other Operating Expenses:</u>		
Utilities	\$0	\$60,000
Subtotal Other Operating Expenses	\$0	\$60,000
<u>Furniture/Fixture/Equipment</u>		
Furniture/Fixture/Equipment	\$25,000	\$0
Subtotal FFE	\$25,000	\$0
<u>ITS infrastructure</u>		
Cable, etc..	\$85,000	\$0
Subtotal ITS	\$85,000	\$0
<u>Security infrastructure</u>		
Cameras, etc..	\$35,000	\$0
Subtotal Security	\$35,000	\$0
<u>Capital:</u>		
10% of Appraised Value of Building (\$4,370,000)	\$0	\$127,458
Initial Renovation and Retrofit	\$0	\$887,057
Subtotal for Capital Contributions	\$0	\$1,014,515
TOTAL LGC BUDGETED EXPENSES	\$379,700	\$1,074,515

LGC BUDGETED EXPENSES - 2nd YEAR (10/1/17-9/30/18)

	City of Austin	Travis County
<u>Personnel Expenses:</u>		
Salaries	\$1,065,750	\$0
Benefits	\$362,330	\$0
Other Personnel Cost (Training, Licensures, etc.)	\$52,500	\$0
Security Contract Basis	\$183,960	\$0
Subtotal for LGC Personnel Expenses	\$1,664,540	\$0
<u>Other Operating Expenses:</u>		
Utilities	\$60,000	\$0
Subtotal Other Operating Expenses	\$60,000	\$0
<u>Capital:</u>		
10% of Appraised Value of Building (\$4,370,000)	\$0	\$437,000
Subtotal for Capital Contributions	\$0	\$437,000
TOTAL LGC BUDGETED EXPENSES	\$1,724,540	\$437,000

Assumptions:

- 1) The Sobriety Center opens for operation approximately Fall 2017
- 2) Personnel hirings are as follows: Executive Director (Jan 2017), Prog Dir (Apr 2017), Other Management Staff (June 2017), and Operations Staff (Fall 2017)
- 3) Projected personnel costs obtained from the Sobriety Center Implementation Report dated 4/27/15. These salaries have not been reviewed by City of Austin HRD for market rates.
- 4) Projected employee benefits include health insurance costs of \$10,000 per employee with an 8% annual increase
- 5) Projected employee benefits do not include retirement benefits