



Planned Use of Phase II Certification Project Design Funds - Distribution by Category and Timeframe

Example Budget		DY 1 - 2017							Total
Category	Example Budget Items	Q1 - Q2	Q3-Q4	DY2 - 2018	DY3 - 2019	DY 4 -2020	DY 5 - 2021		
ACH Project Plan Development	Convening							\$ -	
	Contract vendor							\$ -	
	Travel							\$ -	
								\$ -	
	Other							\$ -	
	<b>Total Project Plan Development:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Engagement	Convening			\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,800	\$ 23,200	
	Education and training			\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 14,000	
	Tribal consultation (Liaison)			\$ 55,028	\$ 55,595	\$ 56,167	\$ 56,746	\$ 223,536	
	Marketing and outreach			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000	
	Travel			\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 24,000	
		<b>Total - Phase II Project Design Funds Used</b>			\$ 75,328	\$ 56,496	\$ 37,664	\$ 18,832	\$ 188,320
	<b>Total - Project Dollars (drawn in DY 1 &amp; 2 for future use)</b>			\$ -	\$ 19,399	\$ 38,803	\$ 58,214	\$ 116,416	
	<b>Total Engagement:</b>	\$ -	\$ -	\$ 75,328	\$ 75,895	\$ 76,467	\$ 77,046	\$ 304,736	
ACH Administration / Project Management	Leadership and support staff*			\$ 671,729	\$ 678,648	\$ 685,638	\$ 692,700	\$ 2,728,716	
	Consulting support			\$ 288,000	\$ 110,000	\$ 85,000	\$ 75,000	\$ 558,000	
	Legal			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000	
	Travel			\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 96,000	
	Training			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000	
	Other - Administrative Fee			\$ 245,250	\$ 225,309	\$ 223,462	\$ 219,666	\$ 913,687	
		<b>Total - Phase II Project Design Funds Used</b>			\$ 1,238,979	\$ 929,234	\$ 619,490	\$ 309,745	\$ 3,097,448
		<b>Total - Project Dollars (drawn in DY 1 &amp; 2 for future use)</b>			\$ 0	\$ 118,723	\$ 408,610	\$ 711,621	\$ 1,238,955
	<b>Total Admin / PM Infrastructure:</b>	\$ -	\$ -	\$ 1,238,979	\$ 1,047,957	\$ 1,028,100	\$ 1,021,366	\$ 4,336,403	
Information Technology	Administrative systems			\$ 35,500	\$ 25,500	\$ 10,000	\$ 7,800	\$ 78,800	
	Health IT / HIE			\$ 177,155	\$ 178,980	\$ 180,823	\$ 182,686	\$ 719,644	
	ACH data capacity			\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 340,000	
		<b>Total - Phase II Project Design Funds Used</b>			\$ 297,655	\$ 223,241	\$ 148,828	\$ 74,414	\$ 744,138
	<b>Total - Project Dollars (drawn in DY 1 &amp; 2 for future use)</b>			\$ -	\$ 66,239	\$ 126,995	\$ 201,072	\$ 394,306	
	<b>Total Information Technology:</b>	\$ -	\$ -	\$ 297,655	\$ 289,480	\$ 275,823	\$ 275,486	\$ 1,138,444	
Health Systems and Community Capacity Building	Capability development			\$ 89,564	\$ 90,486	\$ 91,418	\$ 92,360	\$ 363,829	
	Recruiting			\$ 89,564	\$ 90,486	\$ 91,418	\$ 92,360	\$ 363,829	
	Training			\$ 44,782	\$ 45,243	\$ 28,471	\$ -	\$ 118,496	
	Retention			\$ -	\$ -	\$ 28,471	\$ 44,782	\$ 73,253	
		<b>Total - Phase II Project Design Funds Used</b>			\$ 223,910	\$ 167,932	\$ 140,426	\$ 68,448	\$ 600,716
	<b>Total - Project Dollars (drawn in DY 1 &amp; 2 for future use)</b>			\$ (0)	\$ 58,284	\$ 99,353	\$ 161,054	\$ 318,691	
	<b>Total Health Systems and Community Capacity Building:</b>	\$ -	\$ -	\$ 223,910	\$ 226,216	\$ 239,779	\$ 229,502	\$ 919,407	
Other	Facilities			\$ 86,771	\$ 68,774	\$ 70,837	\$ 72,962	\$ 299,344	
	Equipment and Supplies			\$ 13,400	\$ 10,500	\$ 13,400	\$ 3,350	\$ 40,650	
	Taxes (B & O)**			\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	
	Other			\$ 17,580	\$ 9,039	\$ 8,800	\$ 4,395	\$ 39,814	
		<b>Total - Phase II Project Design Funds Used</b>			\$ 192,751	\$ 88,313	\$ 58,876	\$ 29,438	\$ 369,378
	<b>Total - Project Dollars (drawn in DY 1 &amp; 2 for future use)</b>			\$ -	\$ -	\$ 34,161	\$ 51,269	\$ 85,430	
	<b>Total Other:</b>	\$ -	\$ -	\$ 192,751	\$ 88,313	\$ 93,037	\$ 80,707	\$ 454,808	
	<b>Total - Phase II Project Design Funds Used</b>			\$ 2,028,623	\$ 1,465,217	\$ 1,005,283	\$ 500,877	\$ 5,000,000	
	<b>Total - Project Dollars (drawn in DY 1 &amp; 2 for future use)</b>			\$ -	\$ 262,644	\$ 707,923	\$ 1,183,230	\$ 2,153,797	
	<b>TOTAL Budget:</b>	\$ -	\$ -	\$ 2,028,623	\$ 1,727,861	\$ 1,713,206	\$ 1,684,107	\$ 7,153,797	

Notes:

\* Based on project management for all 8 projects

\*\* B&O taxes will remain as budgeted until further clarification from DOR

\$ -  
\$ -



Planned Use of Phase II Certification Project Design Funds - Distribution by Category and Timeframe

Example Budget Category		DY 1 - 2017					Total
Example Budget Items		Q3-Q4	DY2 - 2018	DY3 - 2019	DY 4 -2020	DY 5 - 2021	
ACH Project Plan Development	Personnel	\$ 521,440					\$ 521,440
	Contractual	\$ 115,000					\$ 115,000
	Travel	\$ 30,000					\$ 30,000
	Equipment and Supplies	\$ 65,000					\$ 65,000
	Reserves	\$ 46,093					\$ 46,093
	B&O Taxes	\$ 15,000					\$ 15,000
	Other	\$ 207,467					\$ 207,467
<b>Total Project Plan Phase 1 Project Design Funds:</b>		<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
Engagement	Convening	\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,800	\$ 5,800	\$ 23,200
	Education and training	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 14,000
	Tribal consultation (Liaison)	\$ 55,028	\$ 55,595	\$ 56,167	\$ 56,746	\$ 56,746	\$ 223,536
	Marketing and outreach	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000
	Travel	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 24,000
	<b>Total - Phase II Project Design Funds Used</b>	<b>\$ 75,328</b>	<b>\$ 56,496</b>	<b>\$ 37,664</b>	<b>\$ 18,832</b>	<b>\$ 188,320</b>	<b>\$ 116,416</b>
<b>Total - Project Dollars (drawn in DY 1 &amp; 2 for future use)</b>		<b>\$ -</b>	<b>\$ 19,399</b>	<b>\$ 38,803</b>	<b>\$ 58,214</b>	<b>\$ 116,416</b>	<b>\$ 304,736</b>
<b>Total Engagement:</b>		<b>\$ -</b>	<b>\$ 75,328</b>	<b>\$ 75,895</b>	<b>\$ 76,467</b>	<b>\$ 77,046</b>	<b>\$ 304,736</b>
ACH Administration / Project Management	Leadership and support staff*	\$ 671,729	\$ 678,648	\$ 685,638	\$ 692,700	\$ 2,728,716	\$ 2,728,716
	Consulting support	\$ 288,000	\$ 110,000	\$ 85,000	\$ 75,000	\$ 558,000	\$ 558,000
	Legal	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000	\$ 20,000
	Travel	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 96,000	\$ 96,000
	Training	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000	\$ 20,000
	Other - Administrative Fee	\$ 245,250	\$ 225,309	\$ 223,462	\$ 219,666	\$ 913,687	\$ 913,687
	<b>Total - Phase II Project Design Funds Used</b>	<b>\$ 1,238,979</b>	<b>\$ 929,234</b>	<b>\$ 619,490</b>	<b>\$ 309,745</b>	<b>\$ 3,097,448</b>	<b>\$ 1,238,955</b>
<b>Total - Project Dollars (drawn in DY 1 &amp; 2 for future use)</b>		<b>\$ -</b>	<b>\$ 118,723</b>	<b>\$ 408,610</b>	<b>\$ 711,621</b>	<b>\$ 1,238,955</b>	<b>\$ 4,336,403</b>
<b>Total Admin / PM Infrastructure:</b>		<b>\$ -</b>	<b>\$ 1,238,979</b>	<b>\$ 1,047,957</b>	<b>\$ 1,028,100</b>	<b>\$ 1,021,366</b>	<b>\$ 4,336,403</b>
Information Technology	Administrative systems	\$ 35,500	\$ 25,500	\$ 10,000	\$ 7,800	\$ 78,800	\$ 78,800
	Health IT / HIE	\$ 177,155	\$ 178,980	\$ 180,823	\$ 182,686	\$ 719,644	\$ 719,644
	ACH data capacity	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 340,000	\$ 340,000
	<b>Total - Phase II Project Design Funds Used</b>	<b>\$ 297,655</b>	<b>\$ 223,241</b>	<b>\$ 148,828</b>	<b>\$ 74,414</b>	<b>\$ 744,138</b>	<b>\$ 394,306</b>
<b>Total - Project Dollars (drawn in DY 1 &amp; 2 for future use)</b>		<b>\$ -</b>	<b>\$ 66,239</b>	<b>\$ 126,995</b>	<b>\$ 201,072</b>	<b>\$ 394,306</b>	<b>\$ 1,138,444</b>
<b>Total Information Technology:</b>		<b>\$ -</b>	<b>\$ 297,655</b>	<b>\$ 289,480</b>	<b>\$ 275,823</b>	<b>\$ 275,486</b>	<b>\$ 1,138,444</b>
Health Systems and Community Capacity Building	Capability development	\$ 89,564	\$ 90,486	\$ 91,418	\$ 92,360	\$ 363,829	\$ 363,829
	Recruiting	\$ 89,564	\$ 90,486	\$ 91,418	\$ 92,360	\$ 363,829	\$ 363,829
	Training	\$ 44,782	\$ 45,243	\$ 28,471	\$ 44,782	\$ 118,496	\$ 118,496
	Retention	\$ -	\$ -	\$ 28,471	\$ 44,782	\$ 73,253	\$ 73,253
	<b>Total - Phase II Project Design Funds Used</b>	<b>\$ 223,910</b>	<b>\$ 167,932</b>	<b>\$ 140,426</b>	<b>\$ 68,448</b>	<b>\$ 600,716</b>	<b>\$ 318,691</b>
<b>Total - Project Dollars (drawn in DY 1 &amp; 2 for future use)</b>		<b>\$ (0)</b>	<b>\$ 58,284</b>	<b>\$ 99,353</b>	<b>\$ 161,054</b>	<b>\$ 318,691</b>	<b>\$ 919,407</b>
<b>Total Health Systems and Community Capacity Building:</b>		<b>\$ -</b>	<b>\$ 223,910</b>	<b>\$ 226,216</b>	<b>\$ 239,779</b>	<b>\$ 229,502</b>	<b>\$ 919,407</b>
Other	Facilities	\$ 86,771	\$ 68,774	\$ 70,837	\$ 72,962	\$ 299,344	\$ 299,344
	Equipment and Supplies	\$ 13,400	\$ 10,500	\$ 13,400	\$ 3,350	\$ 40,650	\$ 40,650
	Taxes (B & O)**	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
	Other	\$ 17,580	\$ 9,039	\$ 8,800	\$ 4,395	\$ 39,814	\$ 39,814
	<b>Total - Phase II Project Design Funds Used</b>	<b>\$ 192,751</b>	<b>\$ 88,313</b>	<b>\$ 58,876</b>	<b>\$ 29,438</b>	<b>\$ 369,378</b>	<b>\$ 85,430</b>
<b>Total - Project Dollars (drawn in DY 1 &amp; 2 for future use)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,161</b>	<b>\$ 51,269</b>	<b>\$ 85,430</b>	<b>\$ 454,808</b>
<b>Total Other:</b>		<b>\$ -</b>	<b>\$ 192,751</b>	<b>\$ 88,313</b>	<b>\$ 93,037</b>	<b>\$ 80,707</b>	<b>\$ 454,808</b>
<b>Total Project Plan Phase 1 Project Design Funds:</b>		<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>
<b>Total - Phase II Project Design Funds Used</b>		<b>\$ 2,028,623</b>	<b>\$ 1,465,217</b>	<b>\$ 1,005,283</b>	<b>\$ 500,877</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>
<b>Total - Project Dollars (drawn in DY 1 &amp; 2 for future use)</b>		<b>\$ -</b>	<b>\$ 262,644</b>	<b>\$ 707,923</b>	<b>\$ 1,183,230</b>	<b>\$ 2,153,797</b>	<b>\$ 2,153,797</b>
<b>TOTAL Budget:</b>		<b>\$ 1,000,000</b>	<b>\$ 2,028,623</b>	<b>\$ 1,727,861</b>	<b>\$ 1,713,206</b>	<b>\$ 1,684,107</b>	<b>\$ 8,153,797</b>

Notes:

\* Based on project management for all 8 projects

\*\* B&O taxes will remain as budgeted until further clarification from DOR

## MTD Staffing Assumptions

Position	MTD
Column1	Column5
<i>Executive Director</i>	0.50
<i>Executive Asst.</i>	0.50
<b>Comm &amp; Tribal Liaison</b>	1.00
<b>Director - Clinical</b>	1.00
<i>Director - CC &amp; Ed</i>	0.75
<i>Director - Operations</i>	0.10
<b>Manager - Bi Directional</b>	1.00
<b>Manager - Diversions</b>	1.00
<b>Manager - Transitional Care</b>	1.00
<b>Manager - Opioids</b>	1.00
<b>Manager - MH/CD</b>	1.00
<b>Manager - Pathways</b>	1.00
<b>Manager - Oral Health</b>	0.90
<b>Data Analytics Manager</b>	0.55
<b>Administrator - IT</b>	0.50
<i>Analyst - Data</i>	0.75
<b>Analyst - Health Care</b>	1.00
<i>Program Support Spc</i>	1.00
<i>Program Support Spc</i>	0.50
<b>Admin Support Spc</b>	0.05
<i>Communications Spc</i>	0.40
<b>Total FTE</b>	<b>15.50</b>



**Planned Use of Phase II Certification Project Design Funds - Additional Funding**

Budget Category	Phase I Design Funds	Phase II Design Funds	Additional Funding Sources	Total Funds	Percent Additional Funding
Development of ACH Project Plan	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	0%
Engagement	\$ -	\$ 188,320	\$ 116,416	\$ 304,736	38%
ACH Administration / PM	\$ -	\$ 3,097,448	\$ 1,238,955	\$ 4,336,403	29%
Information Technology	\$ -	\$ 744,138	\$ 394,306	\$ 1,138,444	35%
Capacity Building	\$ -	\$ 600,716	\$ 318,691	\$ 919,407	35%
Other	\$ -	\$ 369,378	\$ 85,430	\$ 454,808	19%
<b>TOTAL Budget:</b>	<b>\$ 1,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 2,153,797</b>	<b>\$ 8,153,797</b>	<b>26%</b>

Expense Category	Phase I Design Funds	Phase II Design Funds	Additional Funding Sources	Total Funds	Percent Additional Funding
Personnel and Consultants	\$ 608,440	\$ 3,440,101	\$ 1,537,942	\$ 5,586,483	28%
Administrative	\$ 122,467	\$ 613,125	\$ 300,562	\$ 1,036,154	29%
Facilities	\$ 95,000	\$ 294,378	\$ 84,940	\$ 474,318	18%
Meetings	\$ -	\$ 14,500	\$ 8,700	\$ 23,200	38%
Data Capacity	\$ 83,000	\$ 301,250	\$ 117,550	\$ 501,800	23%
Travel	\$ 30,000	\$ 75,000	\$ 45,000	\$ 150,000	30%
Outreach	\$ -	\$ 12,500	\$ 7,500	\$ 20,000	38%
Reserves	\$ 46,093	\$ -	\$ -	\$ 46,093	0%
Taxes	\$ 15,000	\$ 75,000	\$ -	\$ 90,000	0%
Training	\$ -	\$ 174,146	\$ 51,603	\$ 225,749	23%
<b>TOTAL Budget:</b>	<b>\$ 1,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 2,153,797</b>	<b>\$ 8,153,797</b>	<b>26%</b>

Additional funding sources should be added into table and defined in the first box below. Other in-kind resources should be defined below but do not need to be specifically valued.

Note that Project Design funds cannot be used to duplicate or supplant other Federal or State funds; such funds must be used for purposes consistent with the parameters of those funds, which may be complementary.

**Define Additional Funding Sources:**

DY 1 & 2 MTD Project Funding

**Define sources for In-Kind Resources (description only):**

Volunteer in-kind hours from CPAA Council, Board, and 8 workgroups = 3,630 x \$30.04 per hour = \$109,045 x 4 years = \$436,180.  
 Meeting space for 8 workgroups meeting 11 times a year x 2 hours @ \$35 per hour = \$6,160 x 4 years = \$24,640