

S-9/BA-9 Department of Justice Litigation Settlement
Appendix A: Assumptions and Calculations

| Table 1.0 Summary by Line Item FY 2024-25 | | | | | | | | | |
|---|--|--------------------|------------|--------------------|------------|----------------------|--------------------|----------|--|
| Row | Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | FFP Rate | Notes/Calculations |
| A | (1) Executive Director's Office; (A) General Administration; Personal Services | \$432,232 | 4.4 | \$155,859 | \$0 | \$0 | \$276,373 | Varies | FTE Calculations |
| B | (1) Executive Director's Office; (A) General Administration; Health, Life, and Dental | \$51,997 | 0.0 | \$19,144 | \$0 | \$0 | \$32,853 | Varies | FTE Calculations |
| C | (1) Executive Director's Office; (A) General Administration; Short-term Disability | \$613 | 0.0 | \$221 | \$0 | \$0 | \$392 | Varies | FTE Calculations |
| D | (1) Executive Director's Office; (A) General Administration; Unfunded Liability AED Payments | \$38,266 | 0.0 | \$13,798 | \$0 | \$0 | \$24,468 | Varies | FTE Calculations |
| E | (1) Executive Director's Office; (A) General Administration; Paid Family and Medical Leave Insurance | \$1,726 | 0.0 | \$622 | \$0 | \$0 | \$1,104 | Varies | FTE Calculations |
| F | (1) Executive Director's Office; (A) General Administration; Operating Expenses | \$80,333 | 0.0 | \$29,577 | \$0 | \$0 | \$50,756 | Varies | FTE Calculations |
| G | (1) Executive Director's Office; (A) General Administration; Leased Space | \$21,021 | 0.0 | \$7,740 | \$0 | \$0 | \$13,281 | Varies | FTE Calculations |
| H | 01. Executive Director's Office, (A) General Administration, (1) General Administration, Legal Services | (\$1,256,400) | 0.0 | (\$1,256,400) | \$0 | \$0 | \$0 | 0.00% | Table 2.0 Row N |
| I | 01. Executive Director's Office, (A) General Administration, (1) Payments to OIT | \$30,000 | 0.0 | \$15,000 | \$0 | \$0 | \$15,000 | 0.00% | Table 2.0 RowB + Table 2.0 Row C + Table 2.0 Row D |
| J | (1) Executive Director's Office; (A) General Administration; General Professional Services and Special Projects | \$250,000 | 0.0 | \$125,000 | \$0 | \$0 | \$125,000 | 50.00% | Table 2.0 Row E |
| K | 01. Executive Director's Office, (C) Information Technology Contracts and Projects, (1) Information Technology Contracts and Projects, MMIS Maintenance and Projects | \$4,516,854 | 0.0 | \$451,685 | \$0 | \$0 | \$4,065,169 | 90.00% | Table 2.0 Row F |
| L | (1) Executive Director's Office; (B) Information Technology Contracts and Projects; Colorado Benefits Management System, Operating and Contract Expenses | \$2,677,176 | 0.0 | \$267,718 | \$0 | \$0 | \$2,409,458 | 90.00% | Table 2.0 Row G |
| M | (2) Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 | | Table 2.0 Row A |
| N | Total Request | \$6,843,818 | 4.4 | (\$170,036) | \$0 | \$0 | \$7,013,854 | | Sum of Rows A through K |

S-9/BA-9 Department of Justice Litigation Settlement
Appendix A: Assumptions and Calculations

| Row | Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | FFP Rate | Notes/Calculations |
|----------|--|--------------------|-------------|-----------------|------------|----------------------|--------------------|----------|--|
| A | (1) Executive Director's Office; (A) General Administration; Personal Services | \$1,262,490 | 12.8 | \$481,696 | \$0 | \$0 | \$780,794 | Varies | FTE Calculations |
| B | (1) Executive Director's Office; (A) General Administration; Health, Life, and Dental | \$159,473 | 0.0 | \$61,727 | \$0 | \$0 | \$97,746 | Varies | FTE Calculations |
| C | (1) Executive Director's Office; (A) General Administration; Short-term Disability | \$1,676 | 0.0 | \$639 | \$0 | \$0 | \$1,037 | Varies | FTE Calculations |
| D | (1) Executive Director's Office; (A) General Administration; Unfunded Liability AED Payments | \$111,772 | 0.0 | \$42,646 | \$0 | \$0 | \$69,126 | Varies | FTE Calculations |
| E | (1) Executive Director's Office; (A) General Administration; Paid Family and Medical Leave Insurance | \$5,030 | 0.0 | \$1,919 | \$0 | \$0 | \$3,111 | Varies | FTE Calculations |
| F | (1) Executive Director's Office; (A) General Administration; Operating Expenses | \$23,437 | 0.0 | \$10,653 | \$0 | \$0 | \$12,784 | Varies | FTE Calculations |
| G | (1) Executive Director's Office; (A) General Administration; Leased Space | \$60,450 | 0.0 | \$23,482 | \$0 | \$0 | \$36,968 | Varies | FTE Calculations |
| H | 01. Executive Director's Office, (A) General Administration, (1) General Administration, Legal Services | (\$1,256,400) | 0.0 | (\$1,256,400) | \$0 | \$0 | \$0 | 0.00% | Table 2.1 Row N |
| I | 01. Executive Director's Office, (A) General Administration, (1) Payments to OIT | \$201,116 | 0.0 | \$100,558 | \$0 | \$0 | \$100,558 | 50.00% | Table 2.1 RowB + Table 2.1 Row C + Table 2.1 Row D |
| J | (1) Executive Director's Office; (A) General Administration; General Professional Services and Special Projects | \$200,000 | 0.0 | \$100,000 | \$0 | \$0 | \$100,000 | 50.00% | Table 2.1 Row E |
| K | 01. Executive Director's Office, (C) Information Technology Contracts and Projects, (1) Information Technology Contracts and Projects, MMIS Maintenance and Projects | \$2,000,000 | 0.0 | \$200,000 | \$0 | \$0 | \$1,800,000 | Varies | Table 2.1 Row F |
| L | (1) Executive Director's Office; (B) Information Technology Contracts and Projects; Colorado Benefits Management System, Operating and Contract Expenses | \$500,000 | 0.0 | \$50,000 | \$0 | \$0 | \$450,000 | Varies | Table 2.1 Row G |
| M | (2) Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals | \$539,339 | 0.0 | \$237,309 | \$0 | \$0 | \$302,030 | 56.00% | Table 2.1 Row A |
| N | Total Request | \$3,808,383 | 12.8 | \$54,229 | \$0 | \$0 | \$3,754,154 | | Sum of Rows A through K |

S-9/BA-9 Department of Justice Litigation Settlement
Appendix A: Assumptions and Calculations

| Table 1.2 Summary by Line Item FY 2026-27 | | | | | | | | | |
|---|--|--------------------|-------------|-----------------|------------|----------------------|--------------------|----------|--|
| Row | Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | FFP Rate | Notes/Calculations |
| A | (1) Executive Director's Office; (A) General Administration; Personal Services | \$1,278,992 | 13.0 | \$489,947 | \$0 | \$0 | \$789,045 | Varies | FTE Calculations |
| B | (1) Executive Director's Office; (A) General Administration; Health, Life, and Dental | \$174,382 | 0.0 | \$67,741 | \$0 | \$0 | \$106,641 | Varies | FTE Calculations |
| C | (1) Executive Director's Office; (A) General Administration; Short-term Disability | \$1,809 | 0.0 | \$693 | \$0 | \$0 | \$1,116 | Varies | FTE Calculations |
| D | (1) Executive Director's Office; (A) General Administration; Unfunded Liability AED Payments | \$113,233 | 0.0 | \$43,376 | \$0 | \$0 | \$69,857 | Varies | FTE Calculations |
| E | (1) Executive Director's Office; (A) General Administration; Paid Family and Medical Leave Insurance | \$5,096 | 0.0 | \$1,952 | \$0 | \$0 | \$3,144 | Varies | FTE Calculations |
| F | (1) Executive Director's Office; (A) General Administration; Operating Expenses | \$9,555 | 0.0 | \$3,712 | \$0 | \$0 | \$5,843 | Varies | FTE Calculations |
| G | (1) Executive Director's Office; (A) General Administration; Leased Space | \$60,450 | 0.0 | \$23,482 | \$0 | \$0 | \$36,968 | Varies | FTE Calculations |
| H | 01. Executive Director's Office, (A) General Administration, (1) General Administration, Legal Services | (\$1,256,400) | 0.0 | (\$1,256,400) | \$0 | \$0 | \$0 | 0.00% | Table 2.2 Row N |
| I | 01. Executive Director's Office, (A) General Administration, (1) Payments to OIT | \$201,116 | 0.0 | \$100,558 | \$0 | \$0 | \$100,558 | 50.00% | Table 2.2 RowB + Table 2.2 Row C + Table 2.2 Row D |
| J | (1) Executive Director's Office; (A) General Administration; General Professional Services and Special Projects | \$200,000 | 0.0 | \$100,000 | \$0 | \$0 | \$100,000 | 50.00% | Table 2.2 Row E |
| K | 01. Executive Director's Office, (C) Information Technology Contracts and Projects, (1) Information Technology Contracts and Projects, MMIS Maintenance and Projects | \$2,000,000 | 0.0 | \$200,000 | \$0 | \$0 | \$1,800,000 | Varies | Table 2.2 Row F |
| L | (1) Executive Director's Office; (B) Information Technology Contracts and Projects; Colorado Benefits Management System, Operating and Contract Expenses | \$500,000 | 0.0 | \$50,000 | \$0 | \$0 | \$450,000 | Varies | Table 2.2 Row G |
| M | (2) Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals | \$601,605 | 0.0 | \$264,706 | \$0 | \$0 | \$336,899 | 56.00% | Table 2.2 Row A |
| N | Total Request | \$3,889,838 | 13.0 | \$89,767 | \$0 | \$0 | \$3,800,071 | | Sum of Rows A through K |

S-9/BA-9 Department of Justice Litigation Settlement
Appendix A: Assumptions and Calculations

| Table 1.3 Summary by Line Item FY 2027-28 | | | | | | | | | |
|---|--|--------------------|------------|-----------------|------------|----------------------|--------------------|----------|--|
| Row | Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | FFP Rate | Notes/Calculations |
| A | (1) Executive Director's Office; (A) General Administration; Personal Services | \$952,110 | 9.8 | \$476,056 | \$0 | \$0 | \$476,054 | Varies | FTE Calculations |
| B | (1) Executive Director's Office; (A) General Administration; Health, Life, and Dental | \$131,868 | 0.0 | \$65,934 | \$0 | \$0 | \$65,934 | Varies | FTE Calculations |
| C | (1) Executive Director's Office; (A) General Administration; Short-term Disability | \$1,346 | 0.0 | \$673 | \$0 | \$0 | \$673 | Varies | FTE Calculations |
| D | (1) Executive Director's Office; (A) General Administration; Unfunded Liability AED Payments | \$84,293 | 0.0 | \$42,146 | \$0 | \$0 | \$42,147 | Varies | FTE Calculations |
| E | (1) Executive Director's Office; (A) General Administration; Paid Family and Medical Leave Insurance | \$3,793 | 0.0 | \$1,896 | \$0 | \$0 | \$1,897 | Varies | FTE Calculations |
| F | (1) Executive Director's Office; (A) General Administration; Operating Expenses | \$14,225 | 0.0 | \$7,112 | \$0 | \$0 | \$7,113 | Varies | FTE Calculations |
| G | (1) Executive Director's Office; (A) General Administration; Leased Space | \$45,712 | 0.0 | \$22,856 | \$0 | \$0 | \$22,856 | Varies | FTE Calculations |
| H | 01. Executive Director's Office, (A) General Administration, (1) General Administration, Legal Services | (\$1,256,400) | 0.0 | (\$1,256,400) | \$0 | \$0 | \$0 | 0.00% | Table 2.3 Row N |
| I | 01. Executive Director's Office, (A) General Administration, (1) Payments to OIT | \$201,116 | 0.0 | \$100,558 | \$0 | \$0 | \$100,558 | 50.00% | Table 2.3 RowB + Table 2.3 Row C + Table 2.3 Row D |
| J | (1) Executive Director's Office; (A) General Administration; General Professional Services and Special Projects | \$200,000 | 0.0 | \$100,000 | \$0 | \$0 | \$100,000 | 50.00% | Table 2.3 Row E |
| K | 01. Executive Director's Office, (C) Information Technology Contracts and Projects, (1) Information Technology Contracts and Projects, MMIS Maintenance and Projects | \$2,000,000 | 0.0 | \$200,000 | \$0 | \$0 | \$1,800,000 | Varies | Table 2.3 Row F |
| L | (1) Executive Director's Office; (B) Information Technology Contracts and Projects; Colorado Benefits Management System, Operating and Contract Expenses | \$500,000 | 0.0 | \$50,000 | \$0 | \$0 | \$450,000 | Varies | Table 2.3 Row G |
| M | (2) Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals | \$601,605 | 0.0 | \$264,706 | \$0 | \$0 | \$336,899 | 56.00% | Table 2.3 Row A |
| N | Total Request | \$3,479,668 | 9.8 | \$75,537 | \$0 | \$0 | \$3,404,131 | | Sum of Rows A through K |

S-9/BA-9 Department of Justice Litigation Settlement
Appendix A: Assumptions and Calculations

| Row | Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | FFP Rate | Notes/Calculations |
|-----|--|--------------------|-------------|--------------------|------------|----------------------|--------------------|----------|--|
| A | (1) Executive Director's Office; (A) General Administration; Personal Services | \$969,581 | 10.0 | \$484,791 | \$0 | \$0 | \$484,790 | Varies | FTE Calculations |
| B | (1) Executive Director's Office; (A) General Administration; Health, Life, and Dental | \$134,140 | 0.0 | \$67,070 | \$0 | \$0 | \$67,070 | Varies | FTE Calculations |
| C | (1) Executive Director's Office; (A) General Administration; Short-term Disability | \$1,371 | 0.0 | \$685 | \$0 | \$0 | \$686 | Varies | FTE Calculations |
| D | (1) Executive Director's Office; (A) General Administration; Unfunded Liability AED Payments | \$85,840 | 0.0 | \$42,920 | \$0 | \$0 | \$42,920 | Varies | FTE Calculations |
| E | (1) Executive Director's Office; (A) General Administration; Paid Family and Medical Leave Insurance | \$3,863 | 0.0 | \$1,931 | \$0 | \$0 | \$1,932 | Varies | FTE Calculations |
| F | (1) Executive Director's Office; (A) General Administration; Operating Expenses | \$7,350 | 0.0 | \$3,675 | \$0 | \$0 | \$3,675 | Varies | FTE Calculations |
| G | (1) Executive Director's Office; (A) General Administration; Leased Space | \$46,500 | 0.0 | \$23,250 | \$0 | \$0 | \$23,250 | Varies | FTE Calculations |
| H | 01. Executive Director's Office, (A) General Administration, (1) General Administration, Legal Services | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 | 0.00% | Table 2.4 Row N |
| I | 01. Executive Director's Office, (A) General Administration, (1) Payments to OIT | \$201,116 | 0.0 | \$100,558 | \$0 | \$0 | \$100,558 | 50.00% | Table 2.4 RowB + Table 2.4 Row C + Table 2.4 Row D |
| J | (1) Executive Director's Office; (A) General Administration; General Professional Services and Special Projects | \$200,000 | 0.0 | \$100,000 | \$0 | \$0 | \$100,000 | 50.00% | Table 2.4 Row E |
| K | 01. Executive Director's Office, (C) Information Technology Contracts and Projects, (1) Information Technology Contracts and Projects, MMIS Maintenance and Projects | \$2,000,000 | 0.0 | \$200,000 | \$0 | \$0 | \$1,800,000 | Varies | Table 2.4 Row F |
| L | (1) Executive Director's Office; (B) Information Technology Contracts and Projects; Colorado Benefits Management System, Operating and Contract Expenses | \$500,000 | 0.0 | \$50,000 | \$0 | \$0 | \$450,000 | Varies | Table 2.4 Row G |
| M | (2) Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals | \$601,605 | 0.0 | \$264,706 | \$0 | \$0 | \$336,899 | 56.00% | Table 2.4 Row A |
| N | Total Request | \$4,751,366 | 10.0 | \$1,339,586 | \$0 | \$0 | \$3,411,780 | | Sum of Rows A through K |

S-9/BA-9 Department of Justice Litigation Settlement
Appendix A: Assumptions and Calculations

| Row | Line Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | FFP Rate | Notes/Calculations |
|-----|--|--------------------|------------|------------------|------------|----------------------|--------------------|----------|--|
| A | (1) Executive Director's Office; (A) General Administration; Personal Services | \$763,307 | 8.0 | \$381,654 | \$0 | \$0 | \$381,653 | Varies | FTE Calculations |
| B | (1) Executive Director's Office; (A) General Administration; Health, Life, and Dental | \$107,312 | 0.0 | \$53,656 | \$0 | \$0 | \$53,656 | Varies | FTE Calculations |
| C | (1) Executive Director's Office; (A) General Administration; Short-term Disability | \$1,079 | 0.0 | \$539 | \$0 | \$0 | \$540 | Varies | FTE Calculations |
| D | (1) Executive Director's Office; (A) General Administration; Unfunded Liability AED Payments | \$67,578 | 0.0 | \$33,789 | \$0 | \$0 | \$33,789 | Varies | FTE Calculations |
| E | (1) Executive Director's Office; (A) General Administration; Paid Family and Medical Leave Insurance | \$3,041 | 0.0 | \$1,520 | \$0 | \$0 | \$1,521 | Varies | FTE Calculations |
| F | (1) Executive Director's Office; (A) General Administration; Operating Expenses | \$5,880 | 0.0 | \$2,940 | \$0 | \$0 | \$2,940 | Varies | FTE Calculations |
| G | (1) Executive Director's Office; (A) General Administration; Leased Space | \$37,200 | 0.0 | \$18,600 | \$0 | \$0 | \$18,600 | Varies | FTE Calculations |
| H | 01. Executive Director's Office, (A) General Administration, (1) General Administration, Legal Services | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 | 0.00% | Table 2.5 Row N |
| I | 01. Executive Director's Office, (A) General Administration, (1) Payments to OIT | \$201,116 | 0.0 | \$100,558 | \$0 | \$0 | \$100,558 | 50.00% | Table 2.5 RowB + Table 2.5 Row C + Table 2.5 Row D |
| J | (1) Executive Director's Office; (A) General Administration; General Professional Services and Special Projects | \$200,000 | 0.0 | \$100,000 | \$0 | \$0 | \$100,000 | 50.00% | Table 2.5 Row E |
| K | 01. Executive Director's Office, (C) Information Technology Contracts and Projects, (1) Information Technology Contracts and Projects, MMIS Maintenance and Projects | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 | Varies | Table 2.5 Row F |
| L | (1) Executive Director's Office; (B) Information Technology Contracts and Projects; Colorado Benefits Management System, Operating and Contract Expenses | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 | Varies | Table 2.5 Row G |
| M | (2) Medical Services Premiums, Medical and Long-Term Care Services for Medicaid Eligible Individuals | \$601,605 | 0.0 | \$264,706 | \$0 | \$0 | \$336,899 | 56.00% | Table 2.5 Row A |
| N | Total Request | \$1,988,118 | 8.0 | \$957,962 | \$0 | \$0 | \$1,030,156 | | Sum of Rows A through K |

S-9/BA-9 Department of Justice Litigation Settlement
Appendix A: Assumptions and Calculations

| Table 2.0 Summary by Initiative FY 2024-25 | | | | | | | | | |
|--|---|--------------------|------------|--------------------|------------|----------------------|--------------------|----------|--------------------------------|
| Row | Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | FFP Rate | Notes/Calculations |
| A | CDASS FMS PMPM Increase | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 | 56.00% | Table 3.1 Row G |
| B | Home Modification Sales Force Licenses | \$30,000 | 0.0 | \$15,000 | \$0 | \$0 | \$15,000 | 50.00% | Table 4.1 Row B |
| C | Sale's Force Licenses for Escalations | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 | 50.00% | Table 4.1 Row C |
| D | Direct Care Careers | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 | 50.00% | Table 4.1 Row D |
| E | Contractor Support | \$250,000 | 0.0 | \$125,000 | \$0 | \$0 | \$125,000 | 50.00% | Table 4.1 Row E |
| F | Care and Case Management System Changes | \$4,516,854 | 0.0 | \$451,685 | \$0 | \$0 | \$4,065,169 | 90.00% | Table 5.1 Row A |
| G | Eligibility System Changes | \$2,677,176 | 0.0 | \$267,718 | \$0 | \$0 | \$2,409,458 | 90.00% | Table 5.1 Row B |
| H | Staffing for Escalation | \$148,695 | 1.2 | \$74,347 | \$0 | \$0 | \$74,348 | 50.00% | FTE Calculations |
| I | Staffing for Workforce Support | \$121,087 | 0.8 | \$60,543 | \$0 | \$0 | \$60,544 | 50.00% | FTE Calculations |
| J | Staffing for Oversight and Monitoring | \$59,401 | 0.4 | \$29,700 | \$0 | \$0 | \$29,701 | 50.00% | FTE Calculations |
| K | Staffing for Service Provision Compliance | \$59,401 | 0.4 | \$29,700 | \$0 | \$0 | \$29,701 | 50.00% | FTE Calculations |
| L | Staffing for System Support | \$237,604 | 1.6 | \$32,671 | \$0 | \$0 | \$204,933 | 86.25% | FTE Calculations |
| M | Presumptive Eligibility Staff | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 | 50.00% | FTE Calculations |
| N | Removal of Litigation Funding | (\$1,256,400) | 0.0 | (\$1,256,400) | \$0 | \$0 | \$0 | 0.00% | Table 5.1 Row A |
| O | Total Request | \$6,843,818 | 4.4 | (\$170,036) | \$0 | \$0 | \$7,013,854 | | Sum of Rows A through N |

| Table 2.1 Summary by Initiative FY 2025-26 | | | | | | | | | |
|--|---|--------------------|-------------|-----------------|------------|----------------------|--------------------|----------|--------------------------------|
| Row | Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | FFP Rate | Notes/Calculations |
| A | CDASS FMS PMPM Increase | \$539,339 | 0.0 | \$237,309 | \$0 | \$0 | \$302,030 | 56.00% | Table 3.1 Row G |
| B | Home Modification Sales Force Licenses | \$30,000 | 0.0 | \$15,000 | \$0 | \$0 | \$15,000 | 50.00% | Table 4.1 Row B |
| C | Sale's Force Licenses for Escalations | \$21,116 | 0.0 | \$10,558 | \$0 | \$0 | \$10,558 | 50.00% | Table 4.1 Row C |
| D | Direct Care Careers | \$150,000 | 0.0 | \$75,000 | \$0 | \$0 | \$75,000 | 50.00% | Table 4.1 Row D |
| E | Contractor Support | \$200,000 | 0.0 | \$100,000 | \$0 | \$0 | \$100,000 | 50.00% | Table 4.1 Row E |
| F | Care and Case Management System Changes | \$2,000,000 | 0.0 | \$200,000 | \$0 | \$0 | \$1,800,000 | 90.00% | Table 5.1 Row A |
| G | Eligibility System Changes | \$500,000 | 0.0 | \$50,000 | \$0 | \$0 | \$450,000 | 90.00% | Table 5.1 Row B |
| H | Staffing for Escalation | \$318,621 | 3.0 | \$159,310 | \$0 | \$0 | \$159,311 | 50.00% | FTE Calculations |
| I | Staffing for Workforce Support | \$266,895 | 2.0 | \$133,447 | \$0 | \$0 | \$133,448 | 50.00% | FTE Calculations |
| J | Staffing for Oversight and Monitoring | \$130,621 | 1.0 | \$65,310 | \$0 | \$0 | \$65,311 | 50.00% | FTE Calculations |
| K | Staffing for Service Provision Compliance | \$130,621 | 1.0 | \$65,310 | \$0 | \$0 | \$65,311 | 50.00% | FTE Calculations |
| L | Staffing for System Support | \$522,484 | 4.0 | \$71,842 | \$0 | \$0 | \$450,642 | 86.25% | FTE Calculations |
| M | Presumptive Eligibility Staff | \$255,086 | 1.8 | \$127,543 | \$0 | \$0 | \$127,543 | 50.00% | FTE Calculations |
| N | Removal of Litigation Funding | (\$1,256,400) | 0.0 | (\$1,256,400) | \$0 | \$0 | \$0 | 0.00% | Table 5.1 Row A |
| O | Total Request | \$3,808,383 | 12.8 | \$54,229 | \$0 | \$0 | \$3,754,154 | | Sum of Rows A through N |

S-9/BA-9 Department of Justice Litigation Settlement
Appendix A: Assumptions and Calculations

| Table 2.2 Summary by Initiative FY 2026-27 | | | | | | | | | |
|--|---|--------------------|-------------|-----------------|------------|----------------------|--------------------|----------|--------------------------------|
| Row | Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | FFP Rate | Notes/Calculations |
| A | CDASS FMS PMPM Increase | \$601,605 | 0.0 | \$264,706 | \$0 | \$0 | \$336,899 | 56.00% | Table 3.1 Row G |
| B | Home Modification Sales Force Licenses | \$30,000 | 0.0 | \$15,000 | \$0 | \$0 | \$15,000 | 50.00% | Table 4.1 Row B |
| C | Sale's Force Licenses for Escalations | \$21,116 | 0.0 | \$10,558 | \$0 | \$0 | \$10,558 | 50.00% | Table 4.1 Row C |
| D | Direct Care Careers | \$150,000 | 0.0 | \$75,000 | \$0 | \$0 | \$75,000 | 50.00% | Table 4.1 Row D |
| E | Contractor Support | \$200,000 | 0.0 | \$100,000 | \$0 | \$0 | \$100,000 | 50.00% | Table 4.1 Row E |
| F | Care and Case Management System Changes | \$2,000,000 | 0.0 | \$200,000 | \$0 | \$0 | \$1,800,000 | 90.00% | Table 5.1 Row A |
| G | Eligibility System Changes | \$500,000 | 0.0 | \$50,000 | \$0 | \$0 | \$450,000 | 90.00% | Table 5.1 Row B |
| H | Staffing for Escalation | \$321,624 | 3.0 | \$160,812 | \$0 | \$0 | \$160,812 | 50.00% | FTE Calculations |
| I | Staffing for Workforce Support | \$268,901 | 2.0 | \$134,450 | \$0 | \$0 | \$134,451 | 50.00% | FTE Calculations |
| J | Staffing for Oversight and Monitoring | \$131,624 | 1.0 | \$65,812 | \$0 | \$0 | \$65,812 | 50.00% | FTE Calculations |
| K | Staffing for Service Provision Compliance | \$131,624 | 1.0 | \$65,812 | \$0 | \$0 | \$65,812 | 50.00% | FTE Calculations |
| L | Staffing for System Support | \$526,496 | 4.0 | \$72,393 | \$0 | \$0 | \$454,103 | 86.25% | FTE Calculations |
| M | Presumptive Eligibility Staff | \$263,248 | 2.0 | \$131,624 | \$0 | \$0 | \$131,624 | 50.00% | FTE Calculations |
| N | Removal of Litigation Funding | (\$1,256,400) | 0.0 | (\$1,256,400) | \$0 | \$0 | \$0 | 0.00% | Table 5.1 Row A |
| O | Total Request | \$3,889,838 | 13.0 | \$89,767 | \$0 | \$0 | \$3,800,071 | | Sum of Rows A through N |

| Table 2.3 Summary by Initiative FY 2027-28 | | | | | | | | | |
|--|---|--------------------|------------|-----------------|------------|----------------------|--------------------|----------|--------------------------------|
| Row | Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | FFP Rate | Notes/Calculations |
| A | CDASS FMS PMPM Increase | \$601,605 | 0.0 | \$264,706 | \$0 | \$0 | \$336,899 | 56.00% | Table 3.1 Row G |
| B | Home Modification Sales Force Licenses | \$30,000 | 0.0 | \$15,000 | \$0 | \$0 | \$15,000 | 50.00% | Table 4.1 Row B |
| C | Sale's Force Licenses for Escalations | \$21,116 | 0.0 | \$10,558 | \$0 | \$0 | \$10,558 | 50.00% | Table 4.1 Row C |
| D | Direct Care Careers | \$150,000 | 0.0 | \$75,000 | \$0 | \$0 | \$75,000 | 50.00% | Table 4.1 Row D |
| E | Contractor Support | \$200,000 | 0.0 | \$100,000 | \$0 | \$0 | \$100,000 | 50.00% | Table 4.1 Row E |
| F | Care and Case Management System Changes | \$2,000,000 | 0.0 | \$200,000 | \$0 | \$0 | \$1,800,000 | 90.00% | Table 5.1 Row A |
| G | Eligibility System Changes | \$500,000 | 0.0 | \$50,000 | \$0 | \$0 | \$450,000 | 90.00% | Table 5.1 Row B |
| H | Staffing for Escalation | \$321,624 | 3.0 | \$160,812 | \$0 | \$0 | \$160,812 | 50.00% | FTE Calculations |
| I | Staffing for Workforce Support | \$268,901 | 2.0 | \$134,450 | \$0 | \$0 | \$134,451 | 50.00% | FTE Calculations |
| J | Staffing for Oversight and Monitoring | \$131,624 | 1.0 | \$65,812 | \$0 | \$0 | \$65,812 | 50.00% | FTE Calculations |
| K | Staffing for Service Provision Compliance | \$131,624 | 1.0 | \$65,812 | \$0 | \$0 | \$65,812 | 50.00% | FTE Calculations |
| L | Staffing for System Support | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 | 86.25% | FTE Calculations |
| M | Presumptive Eligibility Staff | \$379,574 | 2.8 | \$189,787 | \$0 | \$0 | \$189,787 | 50.00% | FTE Calculations |
| N | Removal of Litigation Funding | (\$1,256,400) | 0.0 | (\$1,256,400) | \$0 | \$0 | \$0 | 0.00% | Table 5.1 Row A |
| O | Total Request | \$3,479,668 | 9.8 | \$75,537 | \$0 | \$0 | \$3,404,131 | | Sum of Rows A through N |

S-9/BA-9 Department of Justice Litigation Settlement
Appendix A: Assumptions and Calculations

| Table 2.3 Summary by Initiative FY 2028-29 | | | | | | | | | |
|--|---|--------------------|-------------|--------------------|------------|----------------------|--------------------|----------|--------------------------------|
| Row | Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | FFP Rate | Notes/Calculations |
| A | CDASS FMS PMPM Increase | \$601,605 | 0.0 | \$264,706 | \$0 | \$0 | \$336,899 | 56.00% | Table 3.1 Row G |
| B | Home Modification Sales Force Licenses | \$30,000 | 0.0 | \$15,000 | \$0 | \$0 | \$15,000 | 50.00% | Table 4.1 Row B |
| C | Sale's Force Licenses for Escalations | \$21,116 | 0.0 | \$10,558 | \$0 | \$0 | \$10,558 | 50.00% | Table 4.1 Row C |
| D | Direct Care Careers | \$150,000 | 0.0 | \$75,000 | \$0 | \$0 | \$75,000 | 50.00% | Table 4.1 Row D |
| E | Contractor Support | \$200,000 | 0.0 | \$100,000 | \$0 | \$0 | \$100,000 | 50.00% | Table 4.1 Row E |
| F | Care and Case Management System Changes | \$2,000,000 | 0.0 | \$200,000 | \$0 | \$0 | \$1,800,000 | 90.00% | Table 5.1 Row A |
| G | Eligibility System Changes | \$500,000 | 0.0 | \$50,000 | \$0 | \$0 | \$450,000 | 90.00% | Table 5.1 Row B |
| H | Staffing for Escalation | \$321,624 | 3.0 | \$160,812 | \$0 | \$0 | \$160,812 | 50.00% | FTE Calculations |
| I | Staffing for Workforce Support | \$268,901 | 2.0 | \$134,450 | \$0 | \$0 | \$134,451 | 50.00% | FTE Calculations |
| J | Staffing for Oversight and Monitoring | \$131,624 | 1.0 | \$65,812 | \$0 | \$0 | \$65,812 | 50.00% | FTE Calculations |
| K | Staffing for Service Provision Compliance | \$131,624 | 1.0 | \$65,812 | \$0 | \$0 | \$65,812 | 50.00% | FTE Calculations |
| L | Staffing for System Support | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 | 50.00% | FTE Calculations |
| M | Presumptive Eligibility Staff | \$394,872 | 3.0 | \$197,436 | \$0 | \$0 | \$197,436 | 50.00% | FTE Calculations |
| N | Removal of Litigation Funding | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 | 0.00% | Table 5.1 Row A |
| O | Total Request | \$4,751,366 | 10.0 | \$1,339,586 | \$0 | \$0 | \$3,411,780 | | Sum of Rows A through N |

| Table 2.3 Summary by Initiative FY 2029-30 and Ongoing | | | | | | | | | |
|--|---|--------------------|------------|------------------|------------|----------------------|--------------------|----------|--------------------------------|
| Row | Item | Total Funds | FTE | General Fund | Cash Funds | Reappropriated Funds | Federal Funds | FFP Rate | Notes/Calculations |
| A | CDASS FMS PMPM Increase | \$601,605 | 0.0 | \$264,706 | \$0 | \$0 | \$336,899 | 56.00% | Table 3.1 Row G |
| B | Home Modification Sales Force Licenses | \$30,000 | 0.0 | \$15,000 | \$0 | \$0 | \$15,000 | 50.00% | Table 4.1 Row B |
| C | Sale's Force Licenses for Escalations | \$21,116 | 0.0 | \$10,558 | \$0 | \$0 | \$10,558 | 50.00% | Table 4.1 Row C |
| D | Direct Care Careers | \$150,000 | 0.0 | \$75,000 | \$0 | \$0 | \$75,000 | 50.00% | Table 4.1 Row D |
| E | Contractor Support | \$200,000 | 0.0 | \$100,000 | \$0 | \$0 | \$100,000 | 50.00% | Table 4.1 Row E |
| F | Care and Case Management System Changes | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 | 90.00% | Table 5.1 Row A |
| G | Eligibility System Changes | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 | 90.00% | Table 5.1 Row B |
| H | Staffing for Escalation | \$321,624 | 3.0 | \$160,812 | \$0 | \$0 | \$160,812 | 50.00% | FTE Calculations |
| I | Staffing for Workforce Support | \$268,901 | 2.0 | \$134,450 | \$0 | \$0 | \$134,451 | 50.00% | FTE Calculations |
| J | Staffing for Oversight and Monitoring | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 | 50.00% | FTE Calculations |
| K | Staffing for Service Provision Compliance | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 | 50.00% | FTE Calculations |
| L | Staffing for System Support | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 | 50.00% | FTE Calculations |
| M | Presumptive Eligibility Staff | \$394,872 | 3.0 | \$197,436 | \$0 | \$0 | \$197,436 | 50.00% | FTE Calculations |
| N | Removal of Litigation Funding | \$0 | 0.0 | \$0 | \$0 | \$0 | \$0 | 0.00% | Table 5.1 Row A |
| O | Total Request | \$1,988,118 | 8.0 | \$957,962 | \$0 | \$0 | \$1,030,156 | | Sum of Rows A through N |

S-9/BA-9 Department of Justice Litigation Settlement
Appendix A: Assumptions and Calculations

| Table 3.1 CDASS FMS Resources | | | | |
|--------------------------------------|-----------------------------------|-------------------|-------------------------------|---|
| Row | Item | FY 2025-26 | FY 2026-27 Ongoing | Notes |
| A | Current CDASS Rate | \$103.21 | \$103.21 | Current Rate |
| B | Proposed CDASS Rate | \$114.13 | \$114.13 | National Average Rate |
| C | Proposed Increase in Rate | \$10.92 | \$10.92 | Row B - Row A |
| D | Estimated Utilization | 4,490 | 4,591 | Current Utilization plus anticipated increase from Community First Choice |
| E | Annual Estimated Costs | \$588,370 | \$601,605 | Row C * Row D |
| F | Paylag Adjustment | 91.67% | 100.00% | Assumed one month paylag |
| G | Adjusted Total Expenditure | \$539,339 | \$601,605 | Row E * Row F |

S-9/BA-9 Department of Justice Litigation Settlement
Appendix A: Assumptions and Calculations

| Table 4.1 Contractor Resources | | | | | | | |
|---------------------------------------|--|------------|------------|------------|------------|-----------------------|--|
| Row | Item | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 Ongoing | Notes |
| A | Home Modification Sales Force Licenses | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | Annual Cost for 2,000 logins per month |
| B | Sale's Force Licenses for Escalations | \$0 | \$21,116 | \$21,116 | \$21,116 | \$21,116 | Table 4.2 Row E |
| C | Direct Care Careers | \$0 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | Participation Fee: See Narrative |
| D | Contractor Support | \$250,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | See Narrative |
| E | Total Contractor Resources | \$280,000 | \$401,116 | \$401,116 | \$401,116 | \$401,116 | Row A + Row B + Row C + Row D |

S-9/BA-9 Department of Justice Litigation Settlement
 Appendix A: Assumptions and Calculations

| Table 4.2 Sales Force Liscenses | | | |
|--|--|-----------------|----------------------|
| Row | Item | Estimate | Notes |
| A | Annual Cost of Tracking Assistance Platform | \$13,116 | Department Estimate |
| B | Cost per Liscense | \$1,600.00 | Salesforce Estimate |
| C | Number of Liscenses Needed | 5 | See Narrative |
| D | Total Cost of Liscenses | \$8,000 | Row B * Row C |
| E | Total Cost of Liscenses and Tracking Assistance | \$21,116 | Row A + Row D |

S-9/BA-9 Department of Justice Litigation Settlement
Appendix A: Assumptions and Calculations

| Table 5.1 System Changes | | | | | | | | |
|--------------------------|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|----------------------|
| Row | Item | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 Ongoing | Notes |
| A | Care and Case Management System | \$4,516,854 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$2,000,000 | \$0 | See Narrative |
| B | CBMS Changes | \$2,677,176 | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$0 | See Narrative |
| C | Total System Changes | \$7,194,030 | \$2,500,000 | \$2,500,000 | \$2,500,000 | \$2,500,000 | \$0 | Row A + Row B |

S-9/BA-9 Department of Justice Litigation Settlement
Appendix A: Assumptions and Calculations

| Table 6.1 Removal of Existing Funding | | | | | | | | |
|---------------------------------------|---|----------------------|----------------------|----------------------|----------------------|------------|-----------------------|---|
| Row | Item | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 Ongoing | Notes |
| A | Removal of DOJ Litigation | (\$1,256,400) | (\$1,256,400) | (\$1,256,400) | (\$1,256,400) | \$0 | \$0 | Adjustments to Community Based Access to Services Table 8 Row C |
| B | Total Savings from Removing Existing Funding | (\$1,256,400) | (\$1,256,400) | (\$1,256,400) | (\$1,256,400) | \$0 | \$0 | Row A |

S-9/BA-9 Department of Justice Litigation Settlement
Appendix A: Assumptions and Calculations

| Table 7 FTE Calculations | | | | | | | | | | |
|---|-------------|-------------|---------------------------------|------------------|--------------------|--------------------|------------------|------------------|------------------|-----------------------------------|
| Personal Services | | | | | | | | | | |
| Position Classification | FTE | Start Month | End Month (if Applicable) | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Notes |
| ADMINISTRATOR IV | 1.0 | Feb 2025 | N/A | \$32,565 | \$80,818 | \$80,818 | \$80,818 | \$80,818 | \$80,818 | Escalation Team |
| ADMINISTRATOR IV | 1.0 | Feb 2025 | N/A | \$32,565 | \$80,818 | \$80,818 | \$80,818 | \$80,818 | \$80,818 | Escalation Team |
| ADMINISTRATOR IV | 1.0 | Feb 2025 | N/A | \$32,565 | \$80,818 | \$80,818 | \$80,818 | \$80,818 | \$80,818 | Escalation Team |
| ADMINISTRATOR V | 1.0 | Feb 2025 | N/A | \$41,556 | \$103,137 | \$103,137 | \$103,137 | \$103,137 | \$103,137 | Workforce Support |
| PROGRAM MANAGEMENT II | 1.0 | Feb 2025 | N/A | \$43,645 | \$108,305 | \$108,305 | \$108,305 | \$108,305 | \$108,305 | Workforce Support |
| ADMINISTRATOR V | 1.0 | Feb 2025 | Jun 2029 | \$41,556 | \$103,137 | \$103,137 | \$103,137 | \$103,137 | \$103,137 | \$0 Oversight and Monitoring |
| ADMINISTRATOR V | 1.0 | Feb 2025 | Jun 2029 | \$41,556 | \$103,137 | \$103,137 | \$103,137 | \$103,137 | \$103,137 | \$0 Service Provision |
| ADMINISTRATOR V | 1.0 | Feb 2025 | Jun 2027 | \$41,556 | \$103,137 | \$103,137 | \$0 | \$0 | \$0 | \$0 System Support |
| POLICY ADVISOR V | 1.0 | Feb 2025 | Jun 2027 | \$41,556 | \$103,137 | \$103,137 | \$0 | \$0 | \$0 | \$0 System Support |
| ANALYST V | 1.0 | Feb 2025 | Jun 2027 | \$41,556 | \$103,137 | \$103,137 | \$0 | \$0 | \$0 | \$0 System Support |
| ADMINISTRATOR V | 1.0 | Feb 2025 | Jun 2027 | \$41,556 | \$103,137 | \$103,137 | \$0 | \$0 | \$0 | \$0 System Support |
| ADMINISTRATOR V | 1.0 | Sep 2027 | N/A | \$0 | \$0 | \$0 | \$85,666 | \$103,137 | \$103,137 | Presumptive Eligibility Oversight |
| ADMINISTRATOR V | 2.0 | Jul 2025 | N/A | \$0 | \$189,772 | \$206,274 | \$206,274 | \$206,274 | \$206,274 | Presumptive Eligibility Support |
| Total Personal Services (Salary, PERA, Medicare) | 14.0 | | | \$432,232 | \$1,262,490 | \$1,278,992 | \$952,110 | \$969,581 | \$763,307 | |

| Centrally Appropriated Costs | | | | | | | | | | |
|---|---------------|----------------|-----------------------|-----------------|------------------|------------------|------------------|------------------|------------------|-------|
| Cost Center | FTE Year 1 | FTE Year 2+ | Cost or Percentage | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Notes |
| Health, Life, Dental | 4.5 | 12.8 | Varies | \$51,997 | \$159,473 | \$174,382 | \$131,868 | \$134,140 | \$107,312 | |
| Short-Term Disability | - | - | Varies | \$613 | \$1,676 | \$1,809 | \$1,346 | \$1,371 | \$1,079 | |
| Unfunded Liability AED Payments | - | - | 10.00% | \$38,266 | \$111,772 | \$113,233 | \$84,293 | \$85,840 | \$67,578 | |
| Paid Family and Medical Leave Insurance | - | - | 0.45% | \$1,726 | \$5,030 | \$5,096 | \$3,793 | \$3,863 | \$3,041 | |
| Centrally Appropriated Costs Total | | | | \$92,602 | \$277,951 | \$294,520 | \$221,300 | \$225,214 | \$179,010 | |

| Operating Expenses | | | | | | | | | | |
|---------------------------------|---------------|----------------|---------|-----------------|-----------------|----------------|-----------------|----------------|----------------|-------|
| Ongoing Costs | FTE Year 1 | FTE Year 2+ | Cost | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Notes |
| Supplies | 4.5 | 13.0 | \$500 | \$2,266 | \$6,420 | \$6,500 | \$4,915 | \$5,000 | \$4,000 | |
| Telephone | 4.5 | 13.0 | \$235 | \$1,067 | \$3,017 | \$3,055 | \$2,310 | \$2,350 | \$1,880 | |
| Other | 4.5 | 13.0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| <i>Subtotal</i> | | | | \$3,333 | \$9,437 | \$9,555 | \$7,225 | \$7,350 | \$5,880 | |
| One-Time Costs (Capital Outlay) | FTE | | Cost | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Notes |
| Furniture | 14.0 | | \$5,000 | \$55,000 | \$10,000 | \$0 | \$5,000 | \$0 | \$0 | |
| Computer | 14.0 | | \$2,000 | \$22,000 | \$4,000 | \$0 | \$2,000 | \$0 | \$0 | |
| Other | 14.0 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| <i>Subtotal</i> | | | | \$77,000 | \$14,000 | \$0 | \$7,000 | \$0 | \$0 | |
| Total Operating | | | | \$80,333 | \$23,437 | \$9,555 | \$14,225 | \$7,350 | \$5,880 | |

| Leased Space | | | | | | | | | | |
|--------------|---------------|----------------|---------|------------|------------|------------|------------|------------|------------|-------|
| | FTE Year 1 | FTE Year 2+ | Cost | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | Notes |
| Leased Space | 4.5 | 13.0 | \$4,650 | \$21,021 | \$60,450 | \$60,450 | \$45,712 | \$46,500 | \$37,200 | |