

## OPTION ALLOCATION LETTER

**CT #852**

<b>Date:</b> 7/1/2023	<b>Original Contract CMS #139925</b>	<b>Allocation Letter #5</b>	<b>CMS Routing #</b>
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TO: City and County of Denver, a municipal corporation organized pursuant to the Constitution of the State of Colorado to be administered by the Department of Safety/Community Corrections Division.

In accordance with Section 7.A of the Original Contract between the State of Colorado, Division of Criminal Justice, Community Corrections, and City and County of Denver, a municipal corporation organized pursuant to the Constitution of the State of Colorado to be administered by the Department of Safety/Community Corrections Division beginning July 1, 2023 and ending on June 30, 2024, the undersigned commits the following funds to the Grant:

1. Payment for the period July 1, 2023 through June 30, 2024, will be made as earned, in whole or in part, from available State funds encumbered in an amount not to exceed **\$12,691,308.67** to be allocated as follows:

<b><u>\$ 425,907.52</u></b>	for Community Corrections Board Administration by the Contractor.
<b><u>\$ 500,000.00</u></b>	Treatment Support Services and;
<b><u>\$ 509,325.60</u></b>	for Non-Residential Diversion services for offenders not to exceed an average of \$9.94 per day per offender; (140 Slots) and,
<b><u>\$ 780,283.45</u></b>	for Facility Payments to be disbursed to 5 facilities as outlined in Statewide Facility Payment Policy for FY24 @ \$156,056.69 per facility.
<b><u>\$2,601,538.98</u></b>	for Residential services for community corrections offenders, payable at a daily community rate of \$69.01 per offender which includes Performance Based Contracting of 0% that has been included in the bed rate; (103 Beds) and,
<b><u>\$2,009,499.43</u></b>	for Residential services for community corrections offenders, payable at a daily community rate of \$70.39 per offender which includes Performance Based Contracting of 2% that has been included in the bed rate; (78 Beds) and,
<b><u>\$4,387,760.70</u></b>	for Residential services for community corrections offenders, payable at a daily community rate of \$69.70 per offender which includes Performance Based Contracting of 1% that has been included in the bed rate; (172 Beds) and,
<b><u>\$ 506,361.00</u></b>	for a total of TC Outpatient 50 slots @ \$27.67and,
<b><u>\$ 970,632.00</u></b>	TC Residential Differential Daily Rate per Offender 78 @ \$34.00 for a total of Daily Rate per Offender,

2. Financial obligations of the State of Colorado payable after the current fiscal year are contingent upon funds for that purpose being appropriated, budgeted and otherwise made available.
3. Funds allocated in this Allocation Letter are for services rendered during the current contract period and cannot be used to pay for community corrections services provided in prior or future fiscal years.
4. Any unexpended funds allocated or advanced to the Contractor by the Allocation Letter shall be reverted to the State no later than August 15, 2024.

This Allocation Letter does not constitute an order for services under this Grant.  
The effective date of hereof is upon approval of the State Controller or July 1, 2023,  
whichever is later.

**STATE OF COLORADO**  
**JARED S. POLIS, GOVERNOR**  
Colorado Department of Public Safety  
Stan Hilkey Executive Director

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By: Joe Thome, Director

Date: \_\_\_\_\_

**ALL GRANTS REQUIRE APPROVAL BY THE STATE CONTROLLER**

CRS §24-30-202 requires the State Controller to approve all State Grants. This Grant is not valid until signed and dated below by the State Controller or delegate. Grantee is not authorized to begin performance until such time. If Grantee begins performing prior thereto, the State of Colorado is not obligated to pay Grantee for such performance or for any goods and/or services provided hereunder.

**STATE CONTROLLER**  
**Robert Jaros, CPA, MBA, JD**

By: \_\_\_\_\_  
Colorado Department of Public Safety

Date: \_\_\_\_\_

**Contract Control Number:**  
**Contractor Name:**

SAFTY-202368560-00  
Colorado Division of Criminal Justice

IN WITNESS WHEREOF, the parties have set their hands and affixed their seals at  
Denver, Colorado as of:

**SEAL**

**CITY AND COUNTY OF DENVER:**

**ATTEST:**

By:

\_\_\_\_\_

\_\_\_\_\_

**APPROVED AS TO FORM:**

**REGISTERED AND COUNTERSIGNED:**

Attorney for the City and County of Denver

By:

By:

\_\_\_\_\_

\_\_\_\_\_

By:

\_\_\_\_\_

**Contract Control Number:**  
**Contractor Name:**

SAFTY-202368560-00  
Colorado Division of Criminal Justice

**SEE PAGE 2 FOR STATE SIGNATURES**

By: \_\_\_\_\_

Name: \_\_\_\_\_  
(please print)

Title: \_\_\_\_\_  
(please print)

ATTEST: [if required]

By: \_\_\_\_\_

Name: \_\_\_\_\_  
(please print)

Title: \_\_\_\_\_  
(please print)