

(HT0) DEPARTMENT OF HEALTH CARE FINANCE

MISSION

The Department of Health Care Finance improves health outcomes for residents of the District of Columbia by providing access to a comprehensive and cost-effective array of quality health care services.

CAPITAL PROGRAM OBJECTIVES

Medicaid Management Information System (MMIS)

The Centers for Medicare and Medicaid Services (CMS) requires each Medicaid state and the District to maintain and operate a Medicaid Management Information System (MMIS). The MMIS serves as the District's Medicaid claims processing engine and supports DHCF staff in their day-to-day duties. CMS requires that the system technology be refreshed every 5 years to ensure it is up to date and contracts are completed openly. To remain compliant with CMS, the District must begin procuring a new MMIS.

Medicaid Data Warehouse (MDW)

One of the comments made by CMS during the MMIS certification exit conference was that the District was one of the few states that lacked a Medicaid data warehouse. Utilizing a data warehouse for data analysis and trending would greatly improve the District's ability to manage the Medicaid program. In order to facilitate more efficient Medicaid program administration and support intelligent decision-making, DHCF needs a Medicaid Data Warehouse (MDW) to provide easy access to Medicaid program data from the Medicaid Management Information System (MMIS) through the use of analytical reporting tools.

United Medical Center

Assist the Mayor, Council, and consultant team in evaluation of the operational and facility needs of United Medical Center.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project's budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - › **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - › **Budget Authority Thru FY 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021
 - › **FY 2016 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - › **6-Year Budget Authority Thru 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
 - › **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022
 - › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** If a project has operating impacts that the agency has quantified, the effects are summarized in the respective year of impact
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency's capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(00) Feasibility Studies	47,211	17,063	448	0	29,701	0	0	0	0	0	0	0
(01) Design	3,144	2,225	0	0	920	0	0	0	0	2,500	0	2,500
(04) Construction	869	0	0	0	869	45,700	19,071	18,000	10,953	2,500	0	96,224
(06) IT Requirements Development/Systems Design	132,328	43,550	5,033	95	83,649	0	0	0	0	0	0	0
TOTALS	183,552	62,838	5,481	95	115,138	45,700	19,071	18,000	10,953	5,000	0	98,724

Source	Funding By Source - Prior Funding				Proposed Funding							
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	57,639	19,672	956	0	37,012	28,029	10,000	10,000	10,953	2,500	0	61,482
Pay Go (0301)	4,000	31	124	24	3,822	17,671	9,071	8,000	0	2,500	0	37,242
LRMF - Bus Shelter Ad Revenue (0333)	810	810	0	0	0	0	0	0	0	0	0	0
Federal (0350)	121,103	42,325	4,401	72	74,305	0	0	0	0	0	0	0
TOTALS	183,552	62,838	5,481	95	115,138	45,700	19,071	18,000	10,953	5,000	0	98,724

Additional Appropriation Data		Estimated Operating Impact Summary						
First Appropriation FY	2010							
Original 6-Year Budget Authority	210,087							
Budget Authority Thru FY 2016	282,276							
FY 2016 Budget Authority Changes	0							
Current FY 2016 Budget Authority	282,276							
Budget Authority Request for FY 2017	282,276							
Increase (Decrease)	0							
		Expenditure (+) or Cost Reduction (-)						6 Year Total
		FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
Contractual Services		1,900	905	905	25	25	0	3,760
IT		0	25	25	25	25	0	100
TOTAL		1,900	930	930	50	50	0	3,860

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	45,700	100.0

AM0-UMC01-EAST END MEDICAL CENTER

Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Implementing Agency: DEPARTMENT OF GENERAL SERVICES (AM0)
Project No: UMC01
Ward: 8
Location: 1310 SOUTHERN AVENUE SE
Facility Name or Identifier: UNITED MEDICAL CENTER
Status: Ongoing Subprojects
Useful Life of the Project: 30
Estimated Full Funding Cost: \$129,245,000

Description:

This project will implement the capital improvements recommended in the Huron strategic plan approved by the UMC Board in August of 2013. The scope of the improvements will include renovation of the existing facilities, equipment, information technology, and capital maintenance.

Justification:

Huron states that "UMC facilities are in relatively good condition" and that "investments to make the facilities competitive without other District providers could differentiate UMC and attract [Primary Service Area] PSA residents."

Progress Assessment:

Ongoing project.

Related Projects:

N/A

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(00) Feasibility Studies	2,441	0	0	0	2,441	0	0	0	0	0	0	0
(01) Design	0	30	0	0	-30	0	0	0	0	2,500	0	2,500
(04) Construction	869	0	0	0	869	45,700	19,071	18,000	10,953	2,500	0	96,224
TOTALS	3,310	30	0	0	3,280	45,700	19,071	18,000	10,953	5,000	0	98,724

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
GO Bonds - New (0300)	3,310	30	0	0	3,280	28,029	10,000	10,000	10,953	2,500	0	61,482
Pay Go (0301)	0	0	0	0	0	17,671	9,071	8,000	0	2,500	0	37,242
TOTALS	3,310	30	0	0	3,280	45,700	19,071	18,000	10,953	5,000	0	98,724

Additional Appropriation Data

First Appropriation FY	2014
Original 6-Year Budget Authority	69,742
Budget Authority Thru FY 2016	56,310
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	56,310
Budget Authority Request for FY 2017	102,034
Increase (Decrease)	45,724

Estimated Operating Impact Summary

Expenditure (+) or Cost Reduction (-)	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
No estimated operating impact							

Milestone Data

	Projected	Actual
Environmental Approvals		
Design Start (FY)		
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)		

Full Time Equivalent Data

Object	FTE	FY 2017 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	45,700	100.0