

(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)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	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	43,942	17,063	23,659	0	3,220	0	0	0	0	0	0	0
(01) Design	7,504	2,238	0	0	5,266	0	0	0	0	0	0	0
(04) Construction	784	0	0	0	784	16,523	19,071	18,000	14,746	15,000	15,000	98,340
(06) IT Requirements Development/Systems Design	132,328	45,093	4,259	0	82,975	0	0	0	0	0	0	0
TOTALS	184,558	64,395	27,918	0	92,245	16,523	19,071	18,000	14,746	15,000	15,000	98,340

Funding By Source - Prior Funding						Proposed Funding						
Source	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)	54,370	19,815	23,956	0	10,599	1,269	10,000	10,000	14,746	12,500	15,000	63,515
Pay Go (0301)	4,000	58	269	0	3,674	15,254	9,071	8,000	0	2,500	0	34,825
LRMF - Bus Shelter Ad Revenue (0333)	810	810	0	0	0	0	0	0	0	0	0	0
Federal (0350)	125,378	43,712	3,693	0	77,973	0	0	0	0	0	0	0
TOTALS	184,558	64,395	27,918	0	92,245	16,523	19,071	18,000	14,746	15,000	15,000	98,340

Additional Appropriation Data			Estimated Operating Impact Summary												
First Appropriation FY	2010		Expenditure (+) or Cost Reduction (-)						FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Year Total
Original 6-Year Budget Authority	214,362														
Budget Authority Thru FY 2016	310,493														
FY 2016 Budget Authority Changes															
Miscellaneous	-27,211														
Current FY 2016 Budget Authority	283,282														
Budget Authority Request for FY 2017	282,898														
Increase (Decrease)	-384														
			Full Time Equivalent Data												
			Object							FTE	FY 2017 Budget			% of Project	

HT0-UMC02-UNITED MEDICAL CENTER IMPROVEMENTS

Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Implementing Agency: DEPARTMENT OF HEALTH CARE FINANCE (HT0)
Project No: UMC02
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: \$139,841,000

Description:

This project will be both OWNED and IMPLEMENTED by DHCF. The purpose of the project budget is to support the costs of capital improvements at the existing hospital facility, United Medical Center (UMC). The proposed cost and scope of the improvements should be reviewed and approved by DHCF and will be performed by UMC management.

Justification:

Huron states that "UMC Facilities are in relatively good condition" and that "investments to make the facilities competitive with out other District providers could differentiate UMC and attract (Primary Service Area) PSA residents."

Progress Assessment:

Ongoing Project.

Related Projects:

N/A

(Dollars in Thousands)

Funding By Phase - Prior Funding							Proposed Funding						
Phase	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	41,501	17,063	23,659	0	779		0	0	0	0	0	0	0
(04) Construction	0	0	0	0	0		16,523	19,071	18,000	14,746	15,000	15,000	98,340
TOTALS	41,501	17,063	23,659	0	779		16,523	19,071	18,000	14,746	15,000	15,000	98,340

Funding By Source - Prior Funding							Proposed Funding						
Source	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)	41,501	17,063	23,659	0	779		1,269	10,000	10,000	14,746	12,500	15,000	63,515
Pay Go (0301)	0	0	0	0	0		15,254	9,071	8,000	0	2,500	0	34,825
TOTALS	41,501	17,063	23,659	0	779		16,523	19,071	18,000	14,746	15,000	15,000	98,340

Additional Appropriation Data

First Appropriation FY	2015
Original 6-Year Budget Authority	17,559
Budget Authority Thru FY 2016	87,225
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	87,225
Budget Authority Request for FY 2017	139,841
Increase (Decrease)	52,616

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	16,523	100.0