

# (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 2018 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2013 through 2018

**FY 2013 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 2018 :** This is the total 6-year authority for FY 2013 through FY 2018 including changes from the current fiscal year.

**Budget Authority Request for 2014 through 2019 :** Represents the 6 year budget authority for 2014 through 2019

**Increase (Decrease) :** This is the change in 6 year budget requested for FY 2014 - FY 2019 (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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(00) Feasibility Studies	0	0	0	0	0	10,000	5,000	0	0	0	0	15,000
(01) Design	2,000	0	2,000	0	0	0	5,000	0	0	0	0	5,000
(06) IT Requirements Development/Systems Design	46,036	4,564	41,020	0	452	2,400	2,400	2,000	0	0	0	6,800
<b>TOTALS</b>	<b>48,036</b>	<b>4,564</b>	<b>43,021</b>	<b>0</b>	<b>452</b>	<b>12,400</b>	<b>12,400</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,800</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	1,768	1,509	108	0	151	12,400	12,400	2,000	0	0	0	26,800
Equipment Lease (0302)	200	0	0	0	200	0	0	0	0	0	0	0
LRMF - Bus Shelter Ad Revenue (0333)	810	782	28	0	0	0	0	0	0	0	0	0
Federal (0350)	45,258	2,273	42,885	0	101	0	0	0	0	0	0	0
<b>TOTALS</b>	<b>48,036</b>	<b>4,564</b>	<b>43,021</b>	<b>0</b>	<b>452</b>	<b>12,400</b>	<b>12,400</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,800</b>

Additional Appropriation Data			Estimated Operating Impact Summary							
First Appropriation FY	2010		Expenditure (+) or Cost Reduction (-)							
Original 6-Year Budget Authority	54,836			FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
Budget Authority Thru FY 2013	54,836		No estimated operating impact							
FY 2013 Budget Authority Changes	0		Full Time Equivalent Data							
Current FY 2013 Budget Authority	54,836		Object	FTE	FY 2014 Budget	% of Project				
Budget Authority Request for FY 2014	74,836		Personal Services	0.0	0	0.0				
Increase (Decrease)	20,000		Non Personal Services	0.0	12,400	100.0				

# HT0-MPM05-MEDICAID DATA WAREHOUSE- GO BOND

**Agency:** DEPARTMENT OF HEALTH CARE FINANCE (HT0)  
**Implementing Agency:** DEPARTMENT OF HEALTH CARE FINANCE (HT0)  
**Project No:** MPM05  
**Ward:**  
**Location:** 899 NORTH CAPITOL STREET NE  
**Facility Name or Identifier:** INFORMATION TECHNOLOGY  
**Status:** New  
**Useful Life of the Project:** 10  
**Estimated Full Funding Cost:**\$800,000

**Description:**

One of the comments made by the Centers for Medicare and Medicaid Services (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.

**Justification:**

The District must begin to maintain a warehouse with the ability to pull information electronically.

**Progress Assessment:**

This is a new project.

**Related Projects:**

MPM04C-Medicaid Data Warehouse

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	400	400	0	0	0	0	800
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	400	400	0	0	0	0	800
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>800</b>

**Additional Appropriation Data**

First Appropriation FY	2013
Original 6-Year Budget Authority	800
Budget Authority Thru FY 2013	800
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	800
Budget Authority Request for FY 2014	800
Increase (Decrease)	0

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

**Milestone Data**

	Projected	Actual
Environmental Approvals		
Design Start (FY)	01/01/2013	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)	09/30/2015	
Closeout (FY)		

**Full Time Equivalent Data**

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	400	100.0

# HT0-MPM03-MMIS UPGRADED SYSTEM

**Agency:** DEPARTMENT OF HEALTH CARE FINANCE (HT0)  
**Implementing Agency:** DEPARTMENT OF HEALTH CARE FINANCE (HT0)  
**Project No:** MPM03  
**Ward:**  
**Location:** 899 NORTH CAPITOL STREET NE  
**Facility Name or Identifier:** INFORMATION TECHNOLOGY  
**Status:** New  
**Useful Life of the Project:** 5  
**Estimated Full Funding Cost:**\$6,000,000

**Description:**

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 competed openly. To remain compliant with CMS the District must begin procuring a new MMIS.

**Justification:**

CMS requires that the Medicaid state agency upgrades the MMIS system every 5 years.

**Progress Assessment:**

This is a new 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(06) IT Requirements Development/Systems Design	0	0	0	0	0	2,000	2,000	2,000	0	0	0	6,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>

Source	Funding By Source - Prior Funding						Proposed Funding					
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	2,000	2,000	2,000	0	0	0	6,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>

**Additional Appropriation Data**

First Appropriation FY	2013
Original 6-Year Budget Authority	6,000
Budget Authority Thru FY 2013	6,000
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	6,000
Budget Authority Request for FY 2014	6,000
Increase (Decrease)	0

**Estimated Operating Impact Summary**

Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
No estimated operating impact							

**Milestone Data**

	Projected	Actual
Environmental Approvals		
Design Start (FY)	10/01/2013	
Design Complete (FY)		
Construction Start (FY)		
Construction Complete (FY)		
Closeout (FY)	09/30/2016	

**Full Time Equivalent Data**

Object	FTE	FY 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	2,000	100.0

# HT0-UMC01-UNITED MEDICAL CENTER FACILITY

**Agency:** DEPARTMENT OF HEALTH CARE FINANCE (HT0)  
**Implementing Agency:** DEPARTMENT OF HEALTH CARE FINANCE (HT0)  
**Project No:** UMC01  
**Ward:** 8  
**Location:** 1310 SOUTHERN AVENUE  
**Facility Name or Identifier:** UNITED MEDICAL CENTER  
**Status:** New  
**Useful Life of the Project:** 30  
**Estimated Full Funding Cost:**\$20,000,000

**Description:**

This project will evaluate the needs of the United Medical Center (UMC) facility, and then proceed with the necessary construction to ensure that the facility is sufficient to meet the needs of the District and the patients served in this hospital.

**Justification:**

UMC is a full-service hospital serving the Southeast DC community. This project will ensure that the needs of patients served in the hospital are met.

**Progress Assessment:**

New 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 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
(00) Feasibility Studies	0	0	0	0	0	10,000	5,000	0	0	0	0	15,000
(01) Design	0	0	0	0	0	0	5,000	0	0	0	0	5,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	6 Yr Total
GO Bonds - New (0300)	0	0	0	0	0	10,000	10,000	0	0	0	0	20,000
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

Additional Appropriation Data	
First Appropriation FY	
Original 6-Year Budget Authority	0
Budget Authority Thru FY 2013	0
FY 2013 Budget Authority Changes	0
Current FY 2013 Budget Authority	0
Budget Authority Request for FY 2014	20,000
Increase (Decrease)	20,000

Estimated Operating Impact Summary							
Expenditure (+) or Cost Reduction (-)	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	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 2014 Budget	% of Project
Personal Services	0.0	0	0.0
Non Personal Services	0.0	10,000	100.0