

Capital Facilities and Technological Needs FY 19/20 Requested Budget

CF/TN PROGRAMS	FY 17-18 Approved MHA CFTN BUDGET PER THREE YEAR PLAN	FY 17/18 Actuals from RER	Variance	Approved FY 18-19 MHA/CFTN BUDGET	Proposed Changes to FY 18-19 MHA/CFTN BUDGET	Requested FY 18-19 MHA/CFTN BUDGET	FY 19-20 Approved MHA/CFTN BUDGET PER THREE YEAR PLAN	Proposed Changes to FY 19-20 MHA/CFTN BUDGET	Requested FY 19-20 MHA/CFTN BUDGET	Notes
1. CAPITAL FACILITIES PROJECTS										
Wellness Campus (Formerly known as Co-Located Services Facility)	\$0	\$0		\$9,000,000		\$9,000,000	\$0	\$16,600,000	\$16,600,000	FY 18/19: \$9M for purchase (previously approved for FY 18/19 Plan Update). FY 19/20: \$16.6M for OCHCA's portion of construction costs, per anticipated Board directive. This amount has increased since the construction costs were first presented at the Dec 2018 MHA Steering Committee meeting.
Youth Core Services Building Upgrades	\$0	\$0		\$200,000	(\$130,000)	\$70,000	\$0	\$130,000	\$130,000	FY 18/19: Due to staffing shortages at OCPW, the renovations were delayed but it is anticipated they will begin later this FY. FY 19/20: \$130k of the previously approved \$200k will be carryovered into FY 19/20 to complete work.
Crisis Stabilization Units Renovation		\$0		\$0	\$0	\$0	\$0	\$850,000	\$850,000	FY 19/20: CSS transfer to CFTN not to exceed \$850K from previously approved CSU funds to cover facility renovation costs.
Behavioral Health Training Facility	\$0	\$0		\$0	\$65,000	\$65,000	\$0	\$65,000	\$65,000	FY 18/19 and FY 19/20: Transfer avg of \$65K per year of already approved CSS funds to CFTN (instead of WET) for renovations of WET training facility. Not to exceed \$650K over 10 yrs. FY 18/19 is yr 1. FY 19/20 is Yr 2
Subtotal	0	0	0	\$9,200,000	-\$65,000	\$9,135,000	0	17,645,000	17,645,000	
2. TECHNOLOGY NEEDS PROJECTS										
Electronic Health Record (E.H.R.)	\$3,843,148	\$2,974,709	\$868,439	\$8,152,825	\$3,543,147	\$11,695,972	\$4,316,365	\$6,499,139	\$10,815,504	FY 18/19 and FY 19/20: Proposed EHR increases across these 2 FYs are to fund the consolidation of addtl data from multiple sources into the EHR as well as integration with Contract Providers' health information exchange. EHR project costs will include, but not be limited to: software licenses, network infrastructure such as servers, storage and network monitoring appliances, and internal human resources and external consultants. Costs are higher than previously anticipated based on reviews, and demos and discussions with vendors.
Administrative Costs	\$691,767	\$308,506	\$383,261	\$3,123,509	(\$2,805,748)	\$317,761	\$776,946	(\$449,653)	\$327,293	Beginning FY 18/19, methodology for budgeting Admin Costs changed from using a flat 18% rate to using actuals from Previous year and adding a 3% inflation rate.
Subtotal	\$4,534,915	\$3,283,215	\$1,251,700	\$11,276,334	\$737,399	\$12,013,733	\$5,093,311	\$6,049,486	\$11,142,797	
TOTAL MHA FUNDS REQUESTED FOR CFTN	\$4,534,915	\$3,283,215	\$1,251,700	\$20,476,334	\$672,399	\$21,148,733	\$5,093,311	\$23,694,486	\$28,787,797	

- 1) In the event costs of approved CF or TN projects are lower than originally anticipated, remaining funds may be used to fund future CF or TN projects.
HCA and CEO Budget will monitor any carryover balances to ensure that all funds transferred to CFTN are spent within the 10-year reversion timeframe.
- 2) Project funds approved for a specific project within one FY of a Three-Year Plan may be used to cover that project's costs during a different FY within the Three-Year plan depending on the project's implementation timeline.
- 3) Beginning FY 18/19, methodology for budgeting Admin Costs changed from using a flat 18% rate to using actuals from Previous year and adding a 3% inflation rate.