

Capital Facilities/Technology Needs FY18-19 & 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
Row	Project										
CAPITAL FACILITIES PROJECTS											
1	Co-Located Services Facility	\$0	\$0		\$9,000,000		\$9,000,000	\$0	\$11,400,000	\$11,400,000	Previously approved dollars transferred from CSS to CF for purchase of facility for Co-Located Services. May be used in FY 17/18 if site becomes available for purchase. Original \$9M is for purchase of the building, \$11.4M FY 19/20 budget is for construction costs.
2	Youth Core Services Building Upgrades	\$0	\$0		\$200,000	\$0	\$200,000	\$0	\$0	\$0	A one-time \$200,000 transfer to CFTN from unspent FY 17/18 CSS funds was requested in FY 18/19 to cover upgrade costs to a County-owned CYBH facility that houses MHA staff and/or serves MHA clients. Renovations are to bring the facility up to code to meet safety and ADA compliance regulations, etc. Due to staffing shortages at OCPW, the work has not yet begun but is anticipated to be completed in 18/19. If necessary, funds will be carryovered into FY 19/20 to complete work.
3	Crisis Stabilization Units Renovation		\$0		\$0	\$850,000	\$850,000	\$0	\$0	\$0	CSS transfer to CFTN not to exceed \$850K from already approved CSU funds to cover facility renovation costs. If necessary, funds will be carryovered into FY 19/20 to complete work.
4	Behavioral Health Training Facility	\$0	\$0		\$0	\$65,000	\$65,000	\$0	\$65,000	\$65,000	Transfer \$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 CF Projects		\$0	\$0	\$0	\$9,200,000	\$915,000	\$10,115,000	\$0	\$11,465,000	\$11,465,000	
TECHNOLOGY NEEDS PROJECTS											
1	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	Proposed EHR increases 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 of TN		\$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	\$1,652,399	\$22,128,733	\$5,093,311	\$17,514,486	\$22,607,797	

- 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.