

HSE PROJECT COSTS INCEPTION THROUGH 09/30/18 - ACTUALS THROUGH 6/30/21 ESTIMATED

HSE Project Cost & Estimates through 6/30/21			
Description	Total Costs	Enhanced Medicaid Sources 90% Federal/10% State <sup>1</sup>	
		CMS-E&E (IE) <sup>2</sup>	Exchange 100% Fed CCIIO Grants (VHC) <sup>3</sup>
Pre-HSE IAPD costs through 6/30/12	\$ 1,132,674	\$ 132,674	\$ 1,000,000
SFYs 2013 - 2016	\$ 269,240,874	\$ 78,906,707	\$ 190,334,167
SFY 2017	\$ 19,442,285	\$ 18,225,730	\$ 1,216,555
SFY 2018	\$ 15,115,558	\$ 13,476,564	\$ 1,638,994
SFY 2019 Q1 and Est Q2-4 6/30/2019	\$ 16,312,480	\$ 16,312,480	
Estimates 7/1/19-6/30/2020 (Capital)	\$ 18,349,045	\$ 18,349,045	
Estimates 7/1/20-6/30/2021 (Capital)	\$ 18,349,045	\$ 18,349,045	
<b>Total Program Projected Costs thru SFY21</b>	<b>\$ 357,941,960</b>	<b>\$ 163,752,244</b>	<b>\$ 194,189,716</b>
Project Costs Projected through 6/30/21 by Federal/State			
Federal Share	\$ 334,979,360	\$ 140,789,644	\$ 194,189,716
State Share	\$ 22,962,600	\$ 22,962,600	\$ -
<b>Total</b>	<b>\$ 357,941,960</b>	<b>\$ 163,752,244</b>	<b>\$ 194,189,716</b>

HSE Project State Match with Estimates through 6/30/21			
Description	Total Costs	Enhanced Medicaid Sources 90% Federal/10% State	
		CMS-E&E (IE)	Exchange 100% Fed CCIIO Grants (VHC)
State Costs Through 09/30/2018	\$ 13,267	\$ 13,267	\$ -
SFYs 2013 - 2016	\$ 8,302,997	\$ 8,302,997	\$ -
SFY 2017	\$ 1,797,656	\$ 1,797,656	\$ -
SFY 2018	\$ 1,361,350	\$ 1,361,350	\$ -
SFY 2019 Q1 and Est Q2-4 6/30/2019	\$ 2,487,330	\$ 2,487,330	
Estimates 7/1/19-6/30/2020 (Capital)	\$ 4,500,000	\$ 4,500,000	
Estimates 7/1/20-6/30/2021 (Capital)	\$ 4,500,000	\$ 4,500,000	
<b>Total State Share</b>	<b>\$ 22,962,600</b>	<b>\$ 22,962,600</b>	<b>\$ -</b>

Break out of State Matching Funding used/Available			
Source of State Funds	Total Costs	Enhanced Medicaid Sources 90% Federal/10% State	
		CMS-E&E (IE)	Exchange 100% Fed CCIIO Grants (VHC)
Agency/DVHA GF	\$ 37,861	\$ 37,861	
HIT Special Funds	\$ -	\$ -	
Capital - Act # 43 2009-2010	\$ 1,720,000	\$ 1,720,000	
Capital - Act # 161 2009-2010	\$ 1,456,280	\$ 1,456,280	
General Fund - Act # 3 2011-2012	\$ 3,635,000	\$ 3,635,000	
AHS GF Act # 63 2011-2012	\$ 1,700,000	\$ 1,700,000	
Capital - Act #26 Sec. 3(c) 2015-2016	\$ 5,413,459	\$ 5,413,459	
Capital Request 2020-2021	\$ 9,000,000	\$ 9,000,000	
<b>Total State Share through 6/30/21</b>	<b>\$ 22,962,600</b>	<b>\$ 22,962,600</b>	<b>\$ -</b>
Match Funds Over<short> 6/30/21	\$ 0	\$ 0.00	\$ -

<sup>1</sup>A-87 Exception expired 12/31/2018, beginning 1/1/2019 only Medicaid portion of E&E will be 90/10 funded

<sup>2</sup>E&E includes all Platform and shared services to support MAGI Medicaid Eligibility and Enrollment

<sup>3</sup>Cost include all Planning Grants, Platform and shared services, and First Year VHC operating costs which were covered 100% by CCIIO grant As of 9/30/2018 the balance of Capital funds from AHS Act #26 Sec. 3(c) 2015-2016 Session is \$2,146,451.