

PROJECT COSTS INCEPTION THROUGH 06/30/19 (ACTUALS) THROUGH 6/30/21 (ESTIMATED)

HSE Project Cost & Estimates through 6/30/21			
		Enhanced Medicaid Sources 90% Federal/10% State¹	Exchange 100% Fed
Description	Total Costs	CMS-E&E (IE)²	CCIIO Grants (VHC)^{3 4}
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	\$ 10,368,434	\$ 10,368,434	
SFY 2019 Encumbrances	\$ 2,888,664	\$ 2,888,664	
Total Actual Expenditures thru SFY19	\$ 318,188,488	\$ 123,998,772	\$ 194,189,716
Estimates 7/1/19-6/30/20 (Capital)	\$ 18,479,048	\$ 18,479,048	
Estimates 7/1/20-6/30/21 (Capital)	\$ 18,140,895	\$ 18,140,895	
Cost Allocation Reconciliation	\$ (185,200)		\$ (185,200)
Total Program Projected Costs thru SFY21	\$ 354,623,230	\$ 160,618,715	\$ 194,004,516
Project Costs Projected through 6/30/21 by Federal/State			
Federal Share	\$ 331,305,536	\$ 137,301,020	\$ 194,004,516
State Share	\$ 23,317,695	\$ 23,317,695	\$ -
Total	\$ 354,623,230	\$ 160,618,715	\$ 194,004,516

HSE Project State Match with Estimates through 6/30/21			
		Enhanced Medicaid Sources 90% Federal/10% State¹	Exchange 100% Fed
Description	Total Costs	CMS-E&E (IE)	CCIIO Grants (VHC)
State Costs Through 09/30/2018	\$ 13,267	\$ 13,267	
SFYs 2013 - 2016	\$ 8,427,478	\$ 8,427,478	
SFY 2017	\$ 1,832,133	\$ 1,832,133	
SFY 2018	\$ 1,321,686	\$ 1,321,686	
SFY 2019	\$ 1,525,327	\$ 1,525,327	
SFY 2019 Encumbrances	\$ 701,890	\$ 701,890	
Estimates 7/1/19-6/30/20 (IAPD)	\$ 4,686,834	\$ 4,686,834	
Estimates 7/1/20-6/30/21 (IAPD)	\$ 4,809,078	\$ 4,809,078	
Total State Share	\$ 23,317,695	\$ 23,317,695	\$ -

Break out of State Matching Funding used/Available			
		Enhanced Medicaid Sources 90% Federal/10% State¹	Exchange 100% Fed
Source of State Funds	Total Costs	CMS-E&E (IE)	CCIIO Grants (VHC)
Agency/DVHA GF	\$ 37,861	\$ 37,861	
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 - Act #42 2019-2020	\$ 8,591,318	\$ 8,591,318	
Total State Share through 6/30/21	\$ 22,516,057	\$ 22,516,057	\$ -
Match Est. Over<short> 6/30/21	\$ (801,638)	\$ (801,638)	
SFY 2021 Capital Request	\$ 600,000	\$ 600,000	
Match Funds Over<short> 6/30/21	\$ (201,638)	\$ (201,638)	

Balance in 2015/2016 capital appropriation after encumbrances on 6/30/2019 = \$102,957.

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

² E&E includes all Platform and shared services to support MAGI Medicaid Eligibility and Enrollment

³ Cost include all Planning Grants, Platform and shared services, and First Year VHC operating costs which were covered 100% by CCIIO grant

⁴ Source of information from VISION w/ Allocap quarterly allocation.