

DPH Financial Planning Scenarios

Illustrative Scenarios For Planning Purposes Only

BASELINE PROJECTION												
	16-17 Final AAO											
	Approved	17-18 Base Budget	18-19 Projected	19-20 Projected	20-21 Projected	21-22 Projected	22-23 Projected	23-24 Projected	24-25 Projected	25-26 Projected	26-27 Projected	27-28 Projected
16-17 Baseline	\$ 2,058,876,439	\$ 2,058,876,439	\$ 2,058,876,439	\$ 2,058,876,439	\$ 2,058,876,439	\$ 2,058,876,439	\$ 2,058,876,439	\$ 2,058,876,439	\$ 2,058,876,439	\$ 2,058,876,439	\$ 2,058,876,439	\$ 2,058,876,439
Projection												
General Fund Support	\$ 607,589,333	\$ 711,635,334	\$ 772,371,963	\$ 784,420,033	\$ 810,738,446	\$ 835,133,166	\$ 862,211,926	\$ 896,210,814	\$ 932,470,968	\$ 973,962,548	\$ 1,021,001,110	\$ 1,075,595,174
Revenue	\$ 1,451,287,106	\$ 1,390,324,760	\$ 1,381,311,281	\$ 1,395,647,447	\$ 1,421,436,771	\$ 1,451,273,596	\$ 1,485,166,292	\$ 1,519,410,749	\$ 1,554,015,763	\$ 1,588,990,346	\$ 1,624,343,738	\$ 1,660,085,409
Expenditure	\$ 2,058,876,439	\$ 2,101,960,094	\$ 2,153,683,244	\$ 2,180,067,480	\$ 2,232,175,217	\$ 2,286,406,762	\$ 2,347,378,218	\$ 2,415,621,563	\$ 2,486,486,730	\$ 2,562,952,894	\$ 2,645,344,847	\$ 2,735,680,582
GENERAL FUND GROWTH COMPARISON												
Benchmark: GF Support Grows no Faster than City Discretionary Funds			\$ 740,100,747	\$ 769,704,777	\$ 792,795,921	\$ 816,579,798	\$ 841,077,192	\$ 866,309,508	\$ 892,298,793	\$ 919,067,757	\$ 946,639,790	\$ 975,038,983
Percentage Growth Benchmark			4.0%	4.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Surplus/(Shortfall) vs. Benchmark			\$ (32,271,216)	\$ (14,715,256)	\$ (17,942,525)	\$ (18,553,368)	\$ (21,134,734)	\$ (29,901,306)	\$ (40,172,174)	\$ (54,894,791)	\$ (74,361,320)	\$ (100,556,190)
OTHER SCENARIOS												
Sample Expenditure Change Impacts												
EHR - Implementation 20% Above Estimates			\$ (26,424,429)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EHR - Operating Costs 10% Above Estimates			\$ -	\$ 3,541,011	\$ 3,629,536	\$ 3,720,274	\$ 3,813,281	\$ 3,908,613	\$ 4,006,328	\$ 4,106,487	\$ 4,209,149	\$ 4,314,377
1% Savings in Non-Personal Services			\$ 7,183,774	\$ 7,263,982	\$ 7,342,907	\$ 7,423,726	\$ 7,509,932	\$ 7,598,294	\$ 7,685,243	\$ 7,774,278	\$ 7,865,449	\$ 7,962,699
1% Savings in Materials and Supplies/Pharm			\$ 1,274,588	\$ 1,368,349	\$ 1,501,626	\$ 1,676,788	\$ 1,896,350	\$ 2,162,975	\$ 2,479,487	\$ 2,848,880	\$ 3,274,325	\$ 3,759,187
Add 100 Positions (Mean DPH Salary/Ben)			\$ (15,681,475)	\$ (16,073,512)	\$ (16,459,276)	\$ (16,854,299)	\$ (17,275,656)	\$ (17,707,548)	\$ (18,132,529)	\$ (18,567,709)	\$ (19,013,335)	\$ (19,488,668)
Leased Space to Replace 101 Grove (if no reno \$)			\$ (3,323,063)	\$ (6,646,125)	\$ (6,646,125)	\$ (6,646,125)	\$ (6,646,125)	\$ (6,646,125)	\$ (6,646,125)	\$ (6,646,125)	\$ (6,646,125)	\$ (6,646,125)
Sample Revenue Change Impacts												
EHR - Potential Revenue Opportunity			\$ 4,339,176	\$ 8,678,351	\$ 8,895,310	\$ 9,117,693	\$ 9,345,635	\$ 9,579,276	\$ 9,818,758	\$ 10,064,227	\$ 10,315,832	\$ 10,573,728
1% increase in ZSFG FFS			\$ 3,191,158	\$ 3,270,937	\$ 3,352,711	\$ 3,436,529	\$ 3,522,442	\$ 3,610,503	\$ 3,700,766	\$ 3,793,285	\$ 3,888,117	\$ 3,985,320
Capitation 5% Membership Increase			\$ 7,376,126	\$ 7,560,529	\$ 7,749,542	\$ 7,943,280	\$ 8,141,862	\$ 8,345,409	\$ 8,554,044	\$ 8,767,895	\$ 8,987,093	\$ 9,211,770
GPP/PRIME - Earn 90% of Allocation			\$ 17,629,127	\$ 16,349,182	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUD Waiver Implementation - 20% Below Budget			\$ (2,000,000)	\$ (2,050,000)	\$ (2,101,250)	\$ (2,153,781)	\$ (2,207,626)	\$ (2,262,816)	\$ (2,319,387)	\$ (2,377,372)	\$ (2,436,806)	\$ (2,497,726)
Illustrative Balancing Scenario												
GPP/Prime at 85%			\$ 11,392,686	\$ 10,607,957								
EHR Revenue Pickup			\$ 2,169,588	\$ 4,339,176	\$ 6,671,483	\$ 6,838,270	\$ 7,009,226	\$ 7,184,457	\$ 7,364,068	\$ 7,548,170	\$ 7,736,874	\$ 7,930,296
Achieve and Maintain 3% Capitated Growth			\$ 4,425,675	\$ 4,536,317	\$ 4,649,725	\$ 4,765,968	\$ 4,885,117	\$ 5,007,245	\$ 5,132,427	\$ 5,260,737	\$ 5,392,256	\$ 5,527,062
New Contracted Revenue			\$ 1,500,000	\$ 2,000,000	\$ 5,000,000	\$ 6,300,000	\$ 7,665,000	\$ 9,098,250	\$ 10,603,163	\$ 12,183,321	\$ 13,842,487	\$ 15,584,611
Manage Growth in Purchased Goods/Services			\$ 3,669,179	\$ 3,789,677	\$ 3,949,261	\$ 4,151,363	\$ 4,399,661	\$ 4,695,740	\$ 5,041,235	\$ 5,440,306	\$ 5,896,142	\$ 6,413,420
EHR Project Savings or Revenue Transfers			\$ 10,000,000									
All new expenditures funded by realigning existing \$ Bond/COP dollars available for Space needs												
Total			\$ 33,157,129	\$ 25,273,126	\$ 20,270,469	\$ 22,055,601	\$ 23,959,005	\$ 25,985,692	\$ 28,140,892	\$ 30,432,534	\$ 32,867,759	\$ 35,455,390
Surplus/(Deficit) versus GF Growth Benchmark			\$ 885,913	\$ 10,557,870	\$ 2,327,944	\$ 3,502,234	\$ 2,824,270	\$ (3,915,614)	\$ (12,031,282)	\$ (24,462,258)	\$ (41,493,561)	\$ (65,100,801)