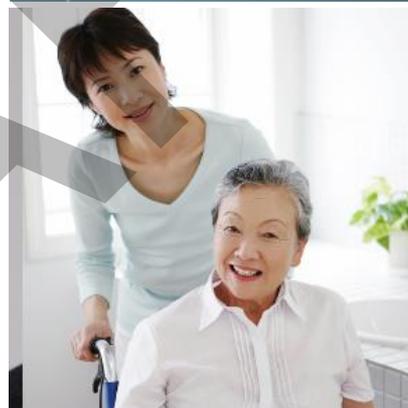


The Colorado Department of Health Care Policy and Financing has not approved this draft report.

The following document is a draft work product that has not reached final form and may contain errors.

The CFC council and the Department are reviewing this draft work product collaboratively.

DRAFT



COMMUNITY FIRST CHOICE PROGRAM ASSESSMENT

Gates 11 and 13 Meeting

DRAFT

Colorado Department of Health Care Policy and Financing

June 30, 2016

AGENDA

DRAFT

- 11:00** Revised Financial Projections
- 11:15** Gate 10: Program Benefits
- 11:30** Gate 13: Per Client Funding Estimate
- 11:40** CFC Model Walkthrough

DRAFT

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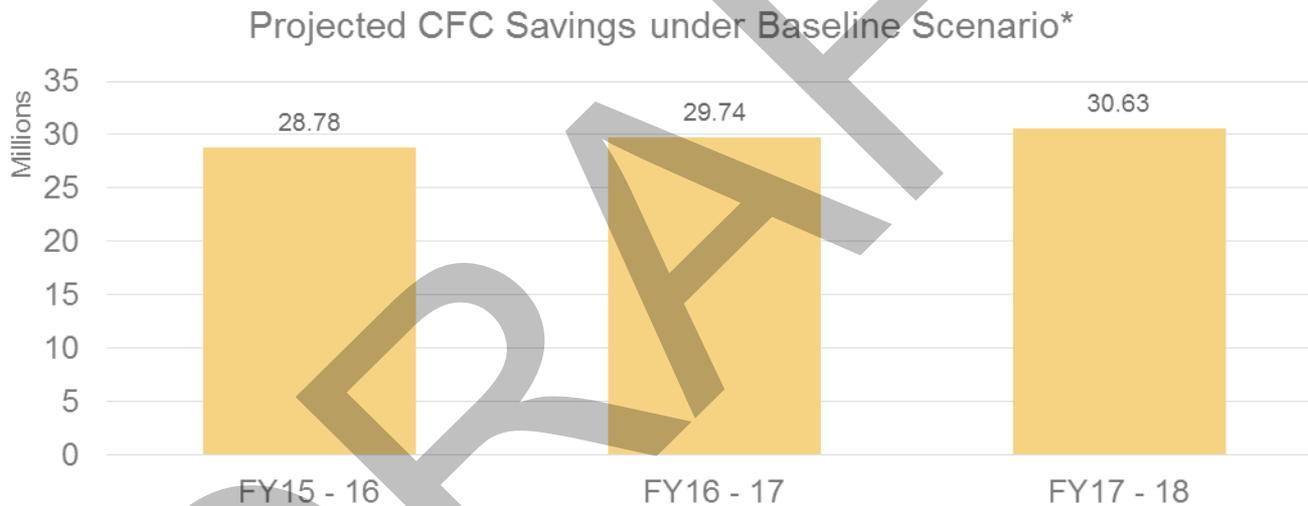
Revised Financial Projections

DISCUSSION: GATE 4 REVISED

DRAFT

Baseline Scenario Projected Savings Trend

- Savings of over \$28 M are projected under the Baseline Scenario



- All scenarios include Department recommended benefits package (Personal care, Health maintenance, Homemaker, LTHH-HHA, and PERS)

*Projected Waiver and LTHH FPE are from HCPF Budget Report, Exhibit G – Community Based Long-term Care – HCBS Waivers, HCPF & Non-waiver/Non-waitlist Clients are from Mission Analytics Report

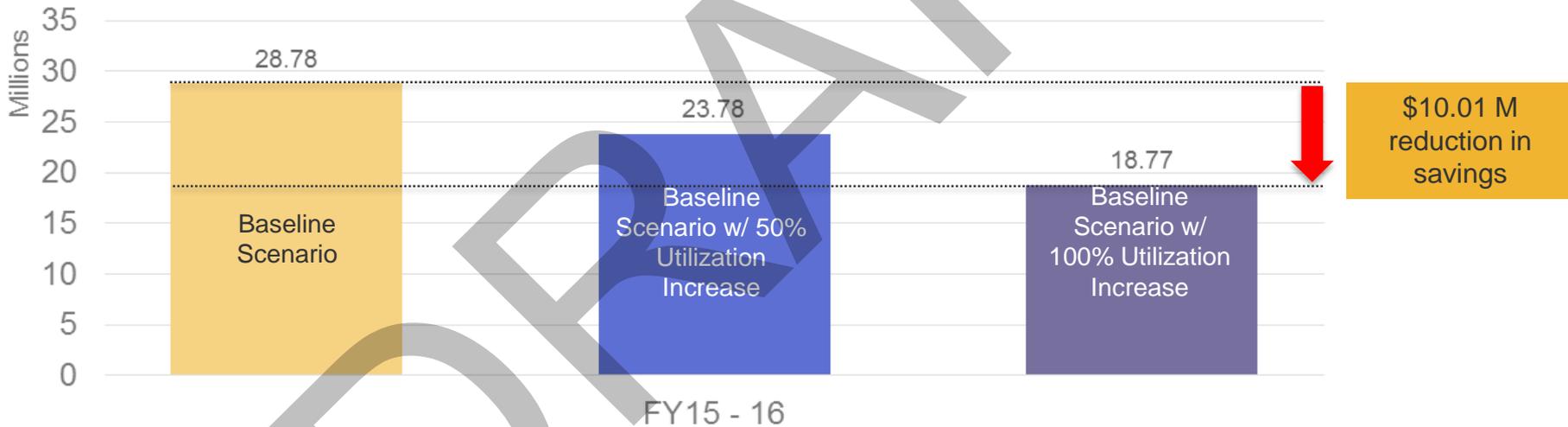
DISCUSSION: GATE 4 REVISED

DRAFT

Utilization Sensitivity Analysis: Impact on Projected Baseline Scenario Savings

- Even with 100% utilization variance, the Baseline Benefit Scenario saves the State \$18.77 M

Baseline Scenario Utilization Rate Sensitivity Analysis and Resulting Savings

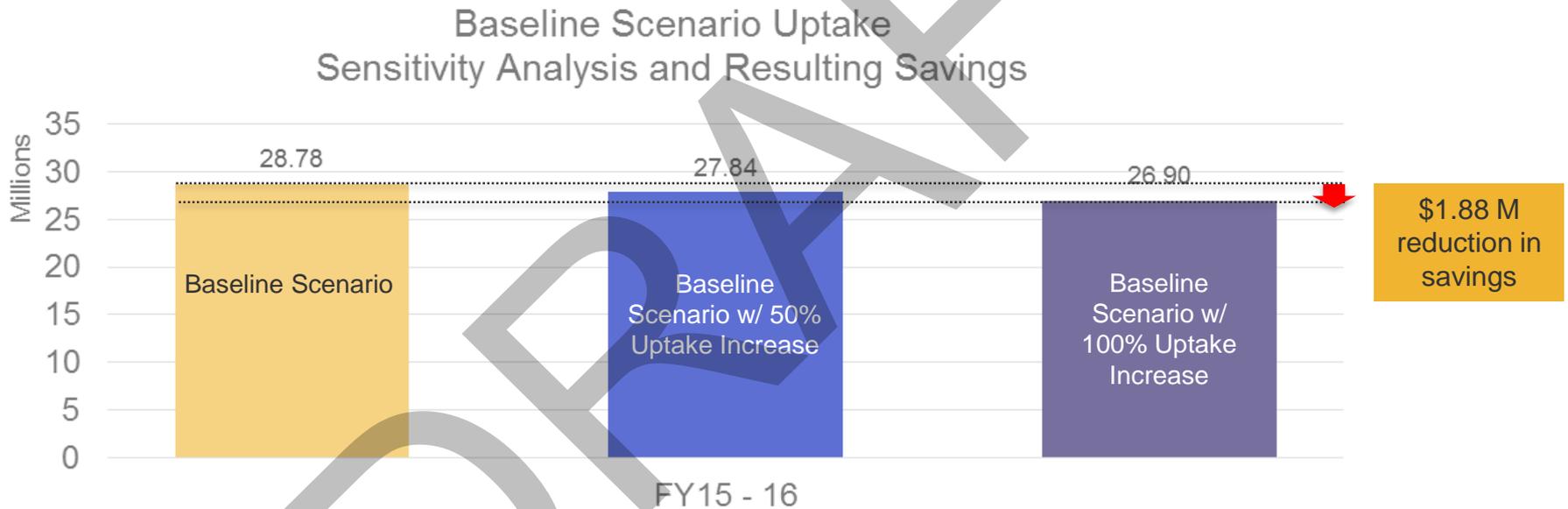


DISCUSSION: GATE 4 REVISED

DRAFT

Uptake Sensitivity Analysis: Impact on Projected Baseline Scenario Savings

- Even with 100% uptake variance, the Baseline Benefit Scenario saves the State \$26.90 M



DISCUSSION: GATE 4 REVISED

DRAFT

Projected Baseline Scenario Savings – SLS Waiver

- SLS waiver has a budget cap of approximately \$46,000. If the cap was eliminated and SLS utilization increased 50% the Baseline Scenario savings would decrease by **\$1,937,340**

Baseline Scenario Potential Savings	\$ 28,775,827
<u>Baseline Scenario w/ SLS utilization increase</u>	<u>-\$ 26,838,487</u>
Amount of Reduced Savings	\$ 1,937,340

DISCUSSION: GATE 4 REVISED

DRAFT

Savings Under Alternative Scenarios

- The consultant-recommended CFC benefit package would save the State approximately **\$10.95 M**



- Baseline services: personal care, health maintenance, homemaker, LTHH-HHA, and PERS
- Baseline + Council recommendations: personal care, health maintenance, homemaker, LTHH-HHA, PERS, behavioral services, mental health, ILST, residential services, and non-medical transportation
- Consultant recommendations: personal care, health maintenance, homemaker, LTHH-HHA, PERS, behavioral services, mental health, non-medical transportation, transition services, and assistive technology

DISCUSSION: GATE 4 REVISED

DRAFT

CFC Council-recommended Benefits

- With 100% waiver substitution, 1,500 new clients, and constant utilization, CFC Council-recommended service additions decrease savings in Baseline Scenario to below zero, mainly due to projected costs surrounding the Residential program.



DISCUSSION: GATE 4 REVISED

DRAFT

CFC Council-recommended Benefit - Behavioral Services Sensitivity Analysis

- Utilization rate variance has a much larger impact on financial outcomes than uptake rates



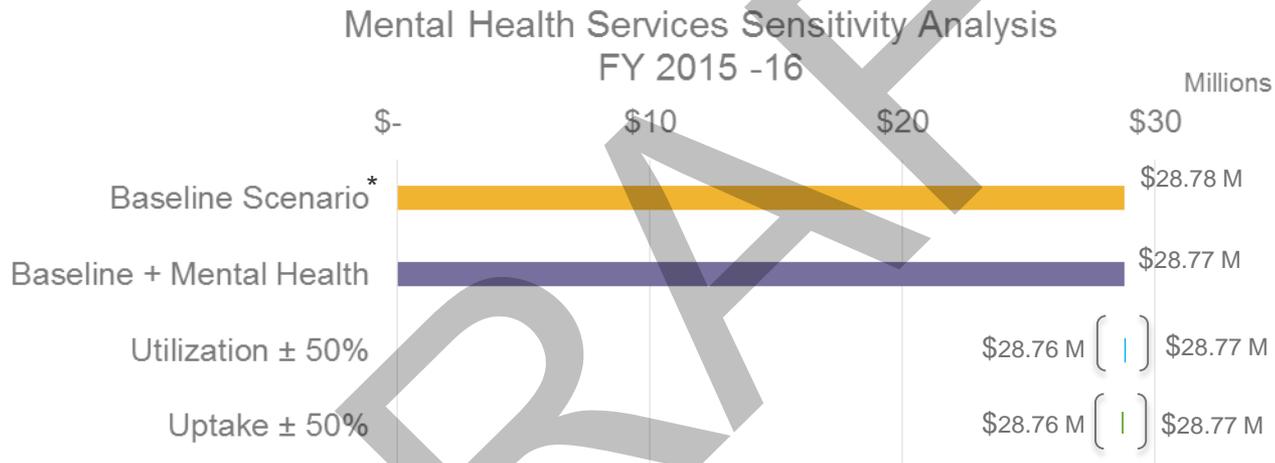
* Includes 4 core PAS recommended services plus LTHH-HHA

DISCUSSION: GATE 4 REVISED

DRAFT

CFC Council-recommended Service – Mental Health Sensitivity Analysis

- Utilization rate variance has uptake rates have similar impacts on financial outcomes



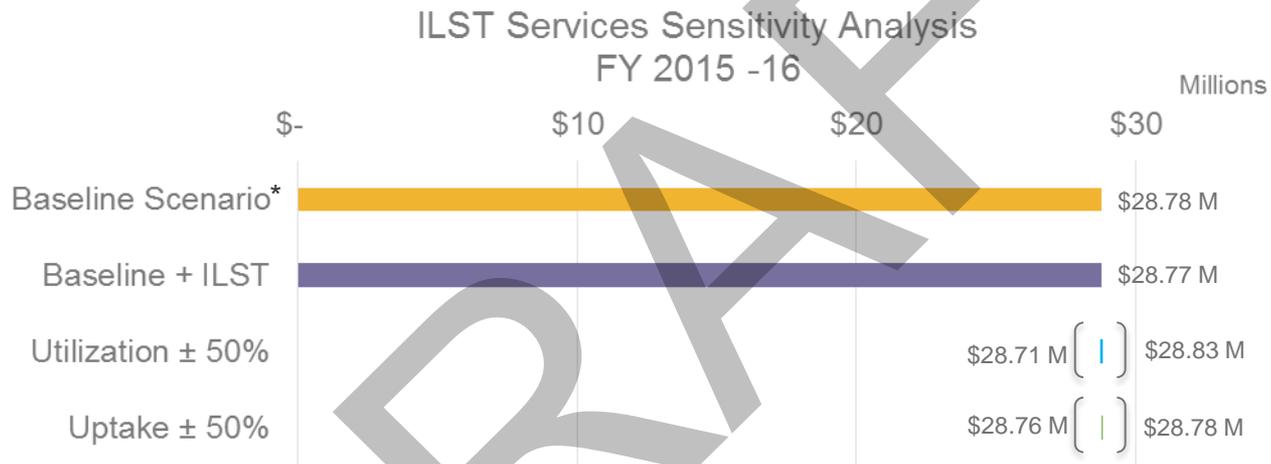
* Includes 4 core PAS recommended services plus LTHH-HHA

DISCUSSION: GATE 4 REVISED

DRAFT

CFC Council-recommended Service – Independent Living Skills Training Sensitivity Analysis

- Utilization rate variance and uptake rates have similar impacts on financial outcomes



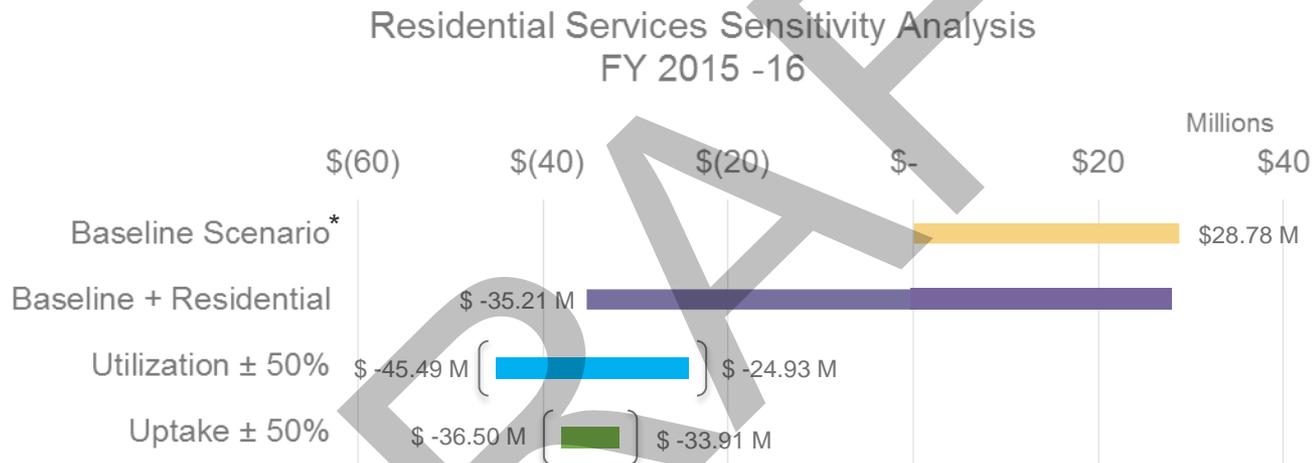
* Includes 4 core PAS recommended services plus LTHH-HHA

DISCUSSION: GATE 4 REVISED

DRAFT

CFC Council-recommended Service - Residential Habilitation Sensitivity Analysis

- Utilization rate variance has a much larger impact on financial outcomes than uptake rates



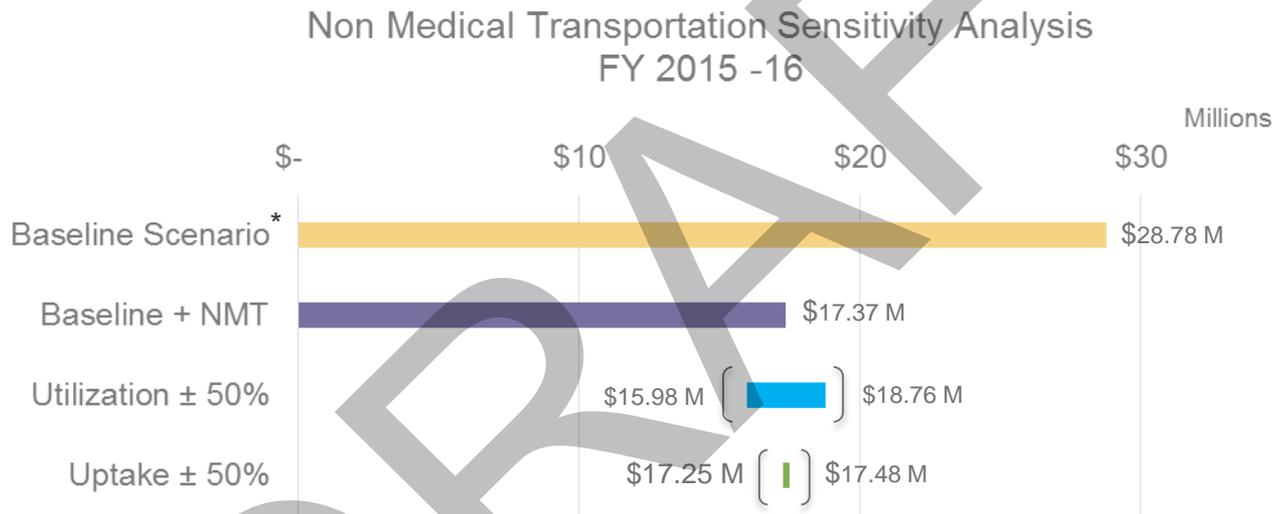
* Includes 4 core PAS recommended services plus LTHH-HHA; homemaker, health maintenance, personal care, PERS and LTHH-HHA
CFC Council recommended Respite but CMS does not allow match for the service

DISCUSSION: GATE 4 REVISED

DRAFT

CFC Council-recommended Service - Non-Medical Transport Sensitivity Analysis

- Utilization rate variance has a much larger impact on financial outcomes than uptake rates



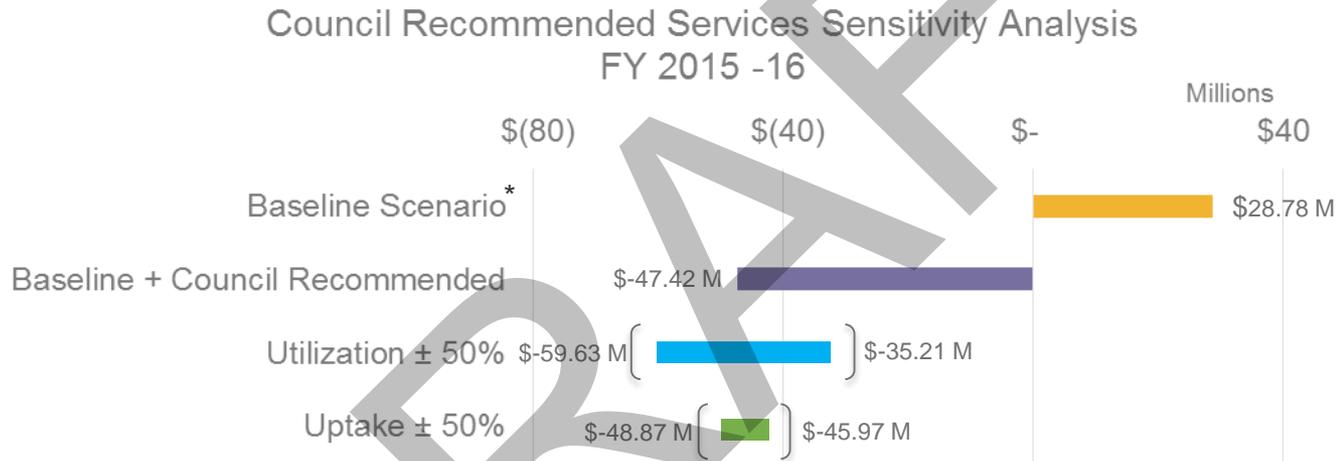
* Includes 4 core PAS recommended services plus LTHH-HHA

DISCUSSION: GATE 4 REVISED

DRAFT

CFC Council-recommended Service – Sensitivity Analysis

- Utilization rate variance has a much larger impact on financial outcomes than uptake rates

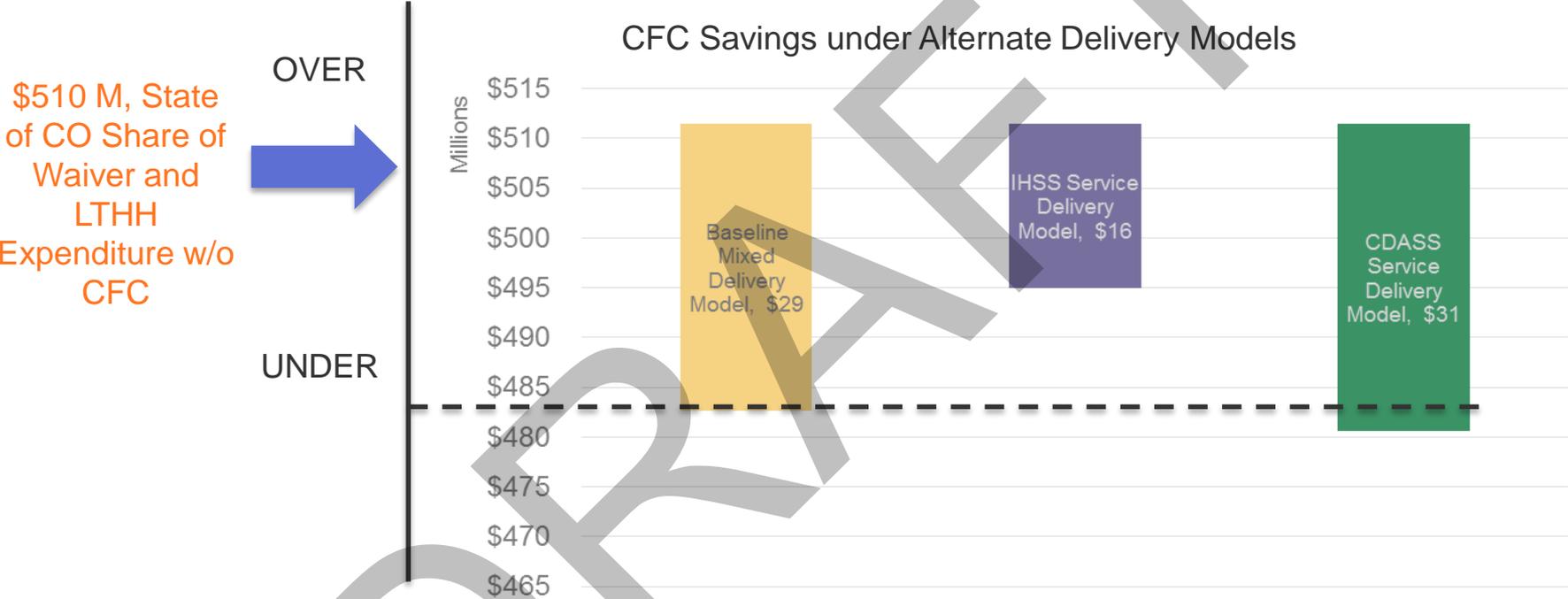


* Includes 4 core PAS recommended services plus LTHH-HHA

DISCUSSION: GATE 5 REVISED

3 Alternative Service Delivery Models, continued

- The Baseline Scenario with recommended CDASS/IHSS service delivery saves the State \$34.2 million in FY2015-16



- All scenarios include Department recommended benefits package (Personal care, Health maintenance, Homemaker, LTHH-HHA, and PERS)
- Baseline model includes a mix of CDASS and IHSS service delivery models
 - Saves the State 6.7% of Colorado's share of expenditure

DRAFT



Gate 10: Program Benefits

DISCUSSION: GATE 10

3 Benefit Packages and Person-Centered Budgets

Recommended approach: inclusion/exclusion criteria for consultant-recommended benefits

- CFC benefit inclusion inflates **budget risk**
- Current waiver benefit utilization is **concentrated** in a physical, mental health or IDD category

	Benefit	Budget Risk	Concentrated	Other	Comment
✓	Personal Care			●	CMS required
✓	Health Maintenance			●	Required; Attendant vs. skilled rate advantage
✓	Homemaker			●	CMS Required
✓	PERS ¹			●	Addresses CMS backup requirement
✓	Behavioral Services			●	Broad population relevance
	Mental Health Services		●		Exclusive to BI waiver, which can wrap around
✓	Non-Medical Transport				Broad population relevance
	Residential Services	●			Program unknowns: demand, settings rules
	ILST ²		●		Exclusive to BI waiver, which can wrap around
	Respite				Disallowed by CMS
✓	Assistive Technology			●	Medication reminder monitoring shift for increased match
✓	Community Transition Service			●	MFP ³ continuation strategy

1. Personal Emergency Response System
 2. Independent Living Skills Training
 3. Money follows the person

✓ = Consultant-recommended benefit

DISCUSSION: GATE 10

Adult Waiver, CFC Benefit Packages

DRAFT

Brain Injury	Community Mental Health Supports	Elderly, Blind, and Disabled
Existing Waiver Services Remaining In Waiver		
<ul style="list-style-type: none"> • Adult Day Services • Behavioral Management • Day Treatment • Home Modifications • Medical Equipment and Supplies • Mental Health Counseling • Respite Care • Substance Abuse Counseling • Supported Living Program • Transitional Living Program 	<ul style="list-style-type: none"> • Adult Day Services • ACF⁴ • Home Modifications • Respite Care 	<ul style="list-style-type: none"> • Adult Day Services • ACF⁴ • Home Modifications • Respite Care
Existing Waiver Services Transitioning to CFC		
<ul style="list-style-type: none"> • CDASS¹ • Non-Medical Transportation • Personal Care • PERS² 	<ul style="list-style-type: none"> • CDASS¹ • PERS² • Homemaker • Non-Medical Transportation 	<ul style="list-style-type: none"> • Community Transition Service • CDASS¹ • PERS² • Homemaker • IHSS³ • Non-Medical Transportation • Personal Care
Services Added to Benefit Package Through CFC		
<ul style="list-style-type: none"> • Assistive Technology • Behavioral Services • Community Transition Service • Health Maintenance • Homemaker 	<ul style="list-style-type: none"> • Assistive Technology • Behavioral Services • Community Transition Service • Health Maintenance • Personal Care 	<ul style="list-style-type: none"> • Assistive Technology • Behavioral Services

1. Consumer Directed Attendant Supportive Services
 2. Personal Emergency Response System
 3. In-Home Support Services

4. Alternative Care Facilities

DISCUSSION: GATE 10

DRAFT

Adult Waiver, CFC Benefit Packages, Continued

Persons with Spinal Cord Injuries	Supported Living Services	Persons with Developmental Disabilities
Existing Waiver Services Remaining In Waiver		
<ul style="list-style-type: none"> • Adult Day Services • Alternative Therapies • Home Modifications • Respite Care 	<ul style="list-style-type: none"> • Day Habilitation • Supported Employment • Prevocational Services • Home Modifications • Medical Equipment and Supplies • Mentorship • Professional Services • Respite • Vehicle Modifications • Vision Services 	<ul style="list-style-type: none"> • Day Habilitation • Prevocational Services • Residential Habilitation • Medical Equipment and Supplies • Supported Employment • Vision Services
Existing Waiver Services Transitioning to CFC		
<ul style="list-style-type: none"> • CDASS¹ • IHSS³ • PERS² • Homemaker • Non-Medical Transportation • Personal Care 	<ul style="list-style-type: none"> • Assistive Technology • Behavioral Services • Homemaker • Personal Care • PERS² • Non-Medical Transportation 	<ul style="list-style-type: none"> • Behavioral Services • Non-Medical Transportation
Services Added to Benefit Package Through CFC		
<ul style="list-style-type: none"> • Assistive Technology • Behavioral Services • Community Transition Service 	<ul style="list-style-type: none"> • Community Transition Service • Health Maintenance 	<ul style="list-style-type: none"> • Assistive Technology • Community Transition Service • Health Maintenance • Homemaker • PERS² • Personal Care

1. Consumer Directed Attendant Supportive Services
 2. Personal Emergency Response System
 3. In-Home Support Services

4. Alternative Care Facilities

DISCUSSION: GATE 10

Children’s Waiver, CFC Benefit Packages

DRAFT

Children’s HCBS	Children With Autism	Children’s Extensive Supports	Children’s Habilitation Residential Program	Children with a Life Limiting Illness
Existing Waiver Services Remaining In Waiver				
<ul style="list-style-type: none"> • Case Management 	<ul style="list-style-type: none"> • Behavioral Therapies 	<ul style="list-style-type: none"> • Adapted Therapeutic Recreation • Community Connector • Home Accessibility Options • Parent Education • Professional Services • Respite Care • Medical Equipment and Supplies • Vision Services 	<ul style="list-style-type: none"> • Residential Habilitation 	<ul style="list-style-type: none"> • Expressive Therapy • Massage Therapy • Palliative and Supportive Care • Respite Care • Therapeutic Services
Existing Waiver Services Transitioning to CFC				
<ul style="list-style-type: none"> • IHSS³ 		<ul style="list-style-type: none"> • Assistive Technology • Behavioral Services • Homemaker • Personal Care 	<ul style="list-style-type: none"> • Behavioral Services 	
Services Added to Benefit Package Through CFC				
<ul style="list-style-type: none"> • Assistive Technology • Behavioral Services • Community Transition Service • CDASS¹ • Non-Medical Transportation • Personal Care • PERS² • Health Maintenance • Homemaker 	<ul style="list-style-type: none"> • Assistive Technology • Community Transition Service • Health Maintenance • Homemaker • PERS² • Personal Care • Behavioral Services • Non-Medical Transportation 	<ul style="list-style-type: none"> • Community Transition Service • CDASS¹ • PERS² • Non-Medical Transportation 	<ul style="list-style-type: none"> • Assistive Technology • Community Transition Service • CDASS¹ • Non-Medical Transportation • Personal Care • PERS² • Health Maintenance • Homemaker 	<ul style="list-style-type: none"> • Assistive Technology • Behavioral Services • Homemaker • Personal Care • PERS² • Non-Medical Transportation • Community Transition Service • Health Maintenance

1. Consumer Directed Attendant Supportive Services
 2. Personal Emergency Response System
 3. In-Home Support Services

4. Independent Living Skills Training
 5. Alternative Care Facilities

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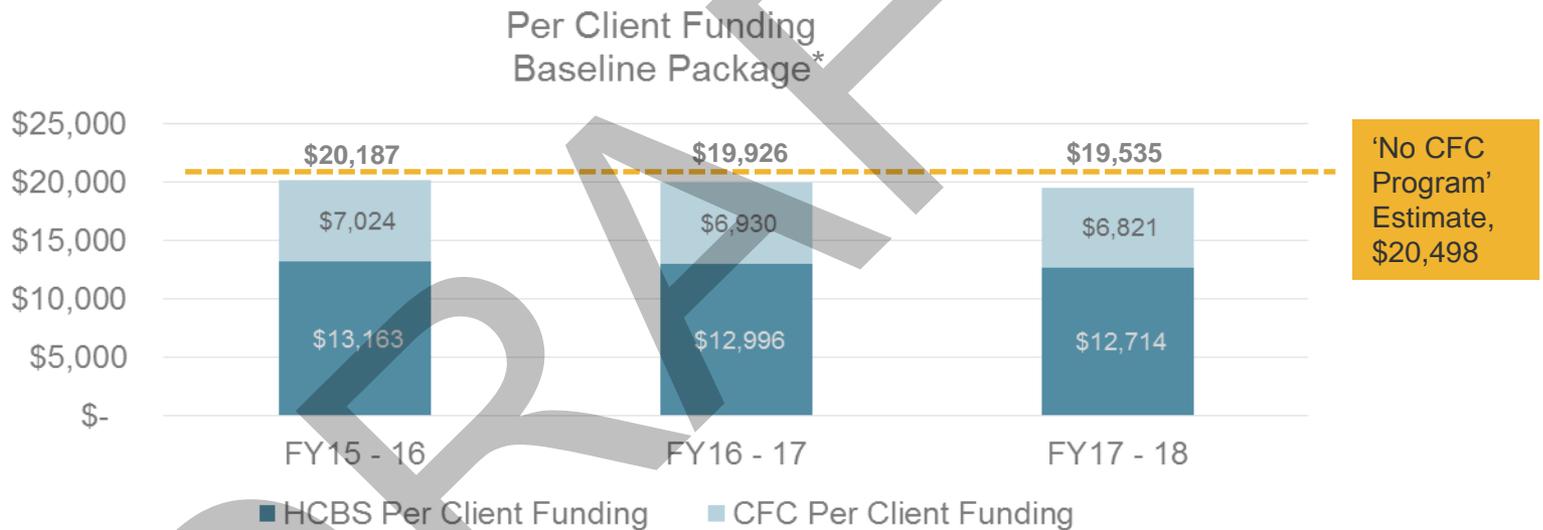
Gate 13: Per Client Funding Estimate

GATE 13: PER CLIENT FUNDING ESTIMATE

DRAFT

CFC Baseline Service Package- Total Funds

- The Baseline package saves \$311 per HCBS program client in FY2015-16



* Baseline services: personal care, health maintenance, homemaker, LTHH-HHA, and PERS

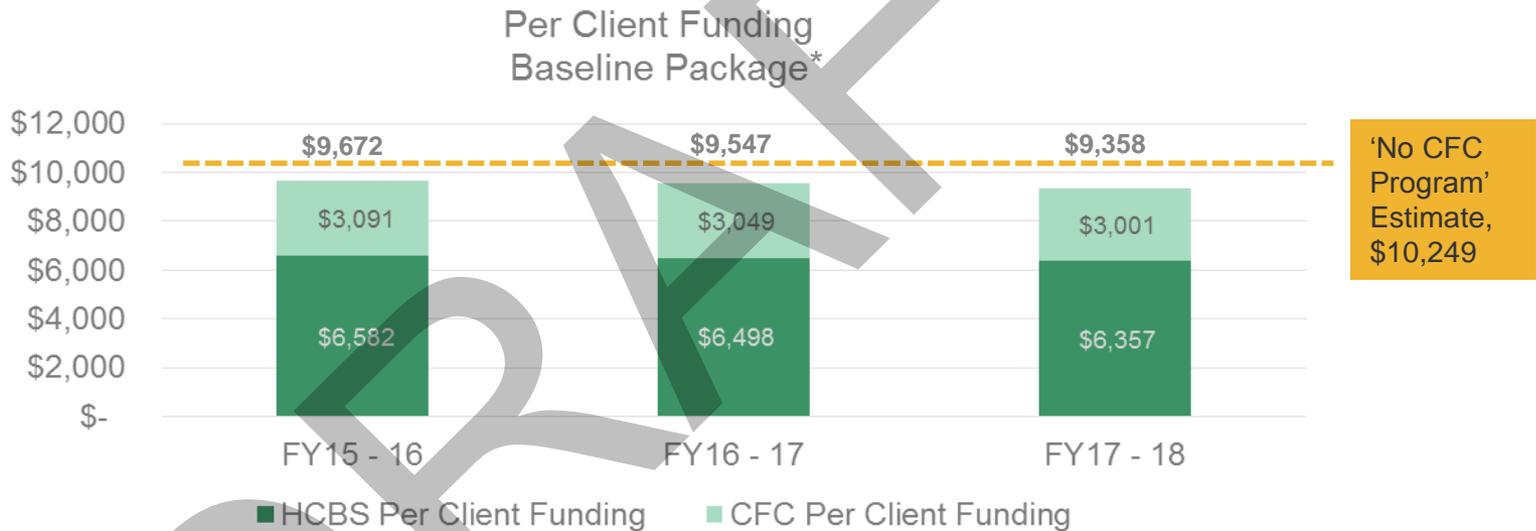
These figures also include Home Health spending, of which HHA are in the CFC funding and other Home Health categories are in the HCBS funding.

GATE 13: PER CLIENT FUNDING ESTIMATE

DRAFT

CFC Baseline Service Package- State Funds

- The Baseline package saves \$577 per HCBS program client in FY2015-16



* Baseline services: personal care, health maintenance, homemaker, LTHH-HHA, and PERS

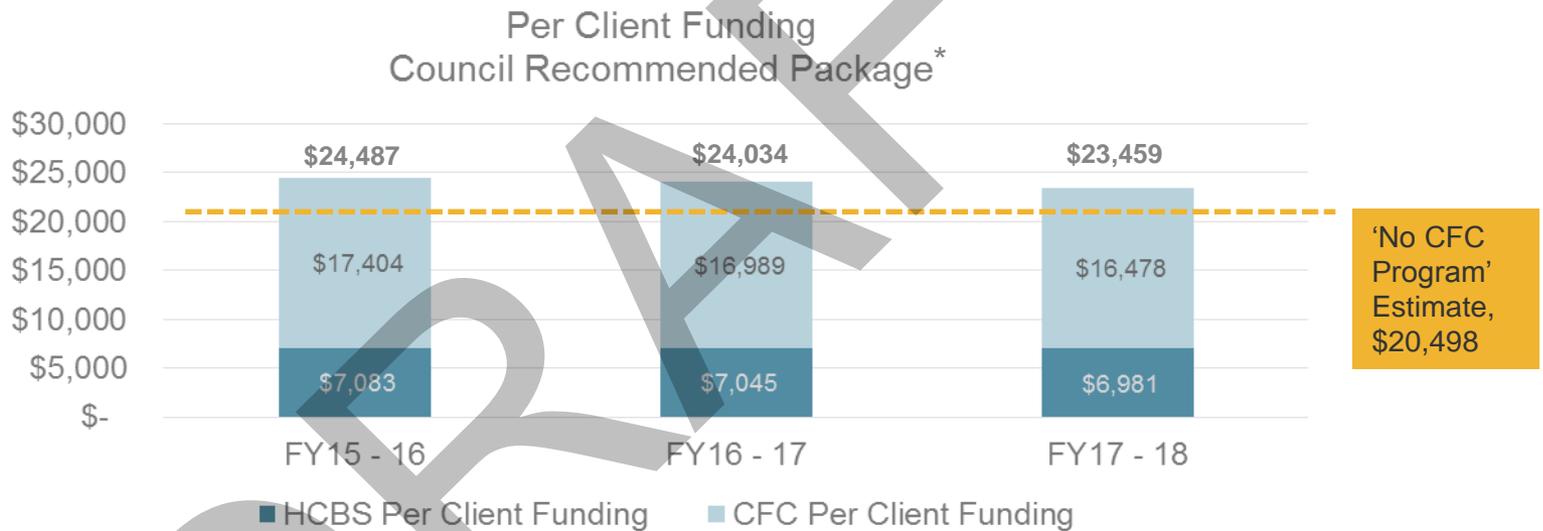
These figures also include Home Health spending, of which HHA are in the CFC funding and other Home Health categories are in the HCBS funding.

GATE 13: PER CLIENT FUNDING ESTIMATE

DRAFT

CFC Council Recommended Service Package- Total Funds

- The Council Recommended package spends an additional \$3,989 per HCBS program client in FY2015-16



* Baseline + Council recommendations: personal care, health maintenance, homemaker, LTHH-HHA, PERS, behavioral services, mental health, ILST, residential services, and non-medical transportation

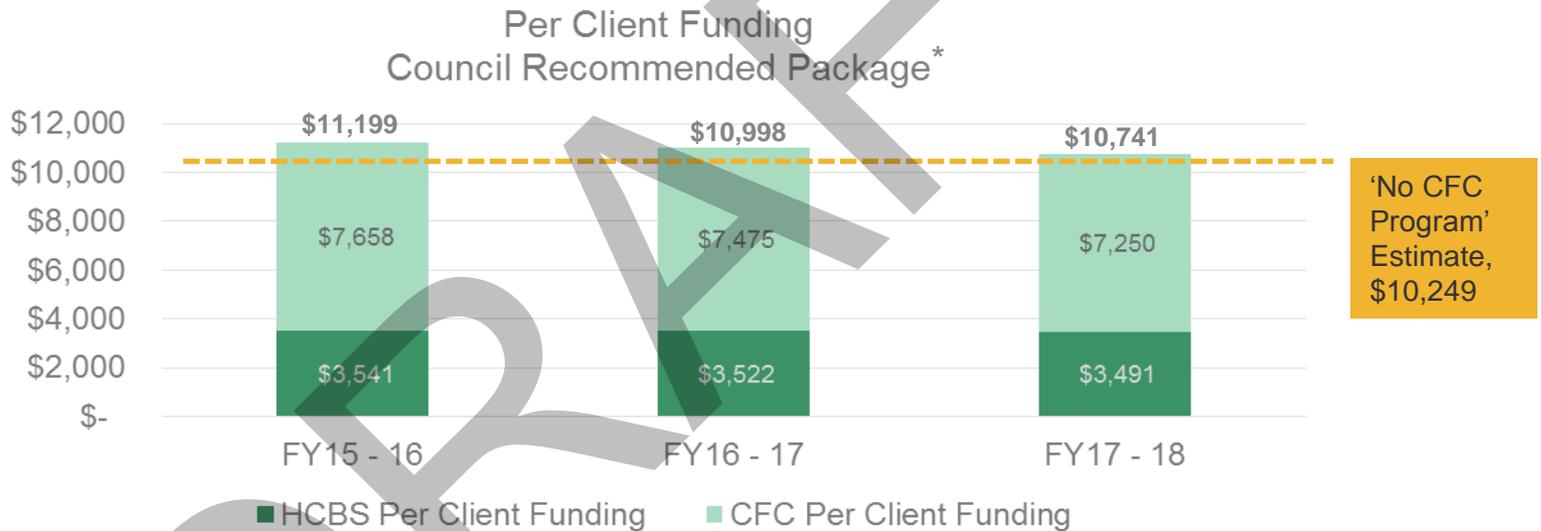
These figures also include Home Health spending, of which HHA are in the CFC funding and other Home Health categories are in the HCBS funding.

GATE 13: PER CLIENT FUNDING ESTIMATE

DRAFT

CFC Council Recommended Service Package- State Funds

- The Council Recommended package spends an additional \$950 per HCBS program client in FY2015-16



* Baseline + Council recommendations: personal care, health maintenance, homemaker, LTHH-HHA, PERS, behavioral services, mental health, ILST, residential services, and non-medical transportation

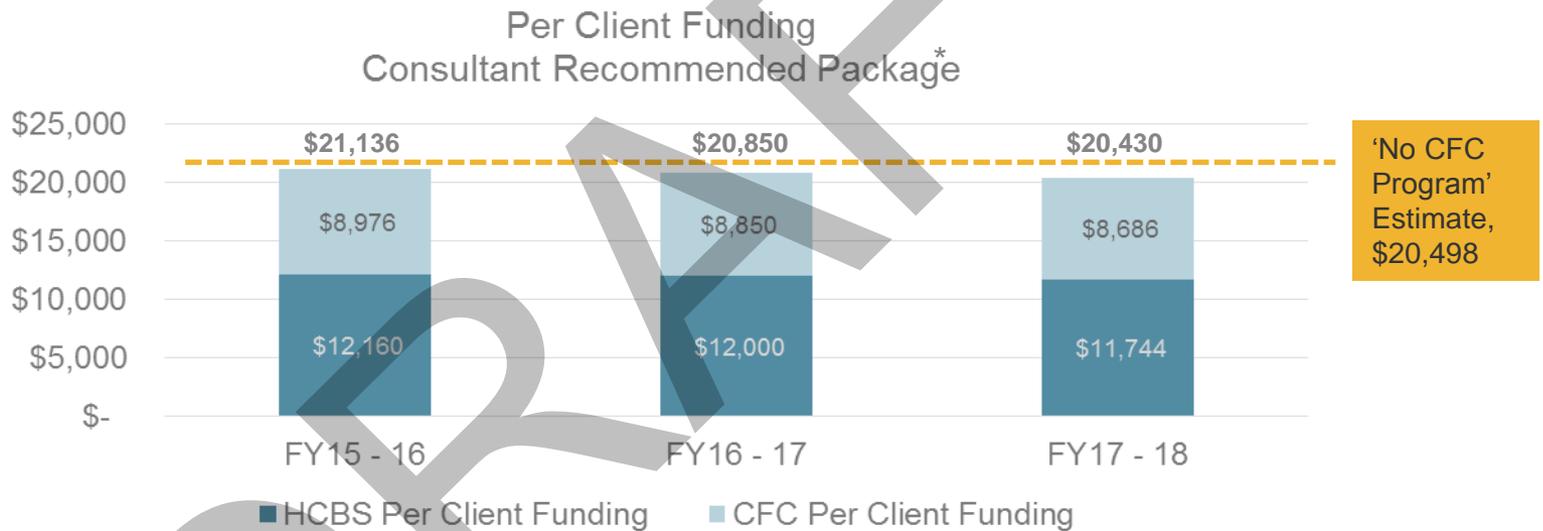
These figures also include Home Health spending, of which HHA are in the CFC funding and other Home Health categories are in the HCBS funding.

GATE 13: PER CLIENT FUNDING ESTIMATE

DRAFT

Consultant Recommended Service Package- Total Funds

- The Consultant Recommended package spends and additional \$638 per HCBS program client in FY2015-16



* Consultant recommendations: personal care, health maintenance, homemaker, LTHH-HHA, PERS, behavioral services, mental health, non-medical transportation, transition services, and assistive technology

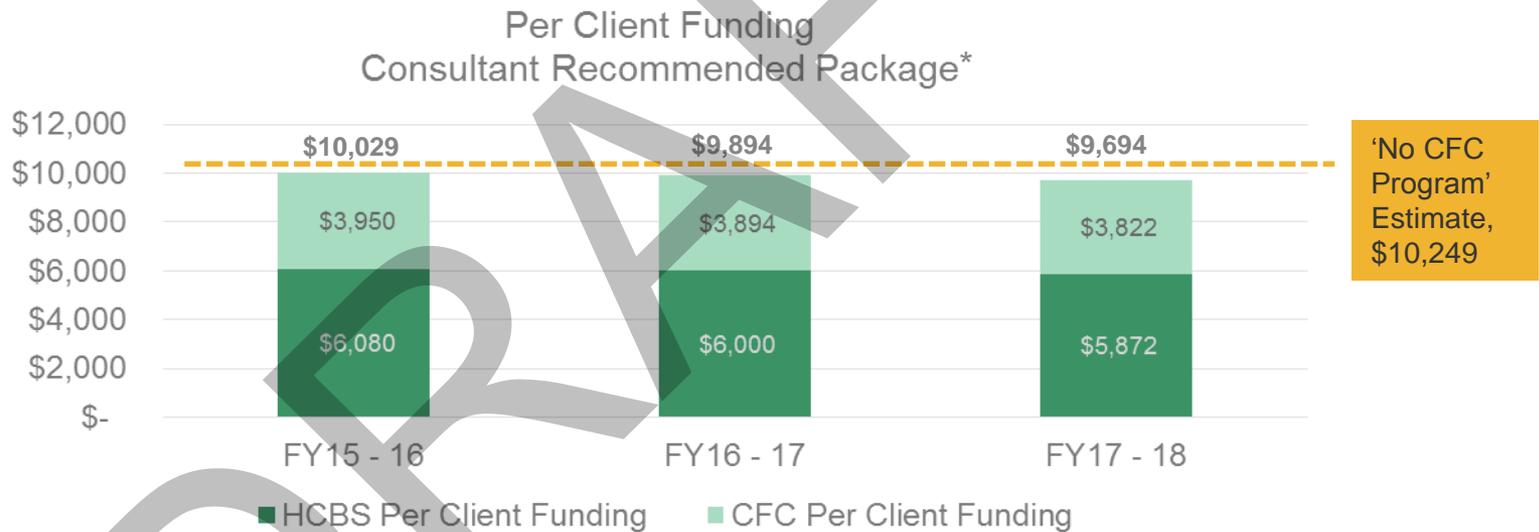
These figures also include Home Health spending, of which HHA are in the CFC funding and other Home Health categories are in the HCBS funding.

GATE 13: PER CLIENT FUNDING ESTIMATE

DRAFT

Consultant Recommended Service Package- State Funds

- The Consultant Recommended package saves \$220 per HCBS program client in FY2015-16



*Consultant recommendations: personal care, health maintenance, homemaker, LTHH-HHA, PERS, behavioral services, mental health, non-medical transportation, transition services, and assistive technology

These figures also include Home Health spending, of which HHA are in the CFC funding and other Home Health categories are in the HCBS funding.



CFC Model Walkthrough

CFC MODEL WALKTHROUGH

DRAFT

Information Sheets: ToC

Table of Contents

- Sheet names are hyperlinks
 - Click on the name to move to that sheet
- Description column contains a brief summary of the data/functionality the sheet

Sheet	Description
ToC	Table of contents, links to other sheets
Summary	Scenario selection widget, services included in scenario, high-level financial summary by service delivery option for FY 2015-16, 2016-17, and 2017-18
Program Summary	Scenario Selection Widget, Services Included in Scenario Selected, Program Level Financial Summary- Including per Client Budget- by Service Delivery Option for FY 2015-16, 2016-17, and 2017-18
Inputs	Variables impacting the model across scenarios, including sensitivity levers; items in blue text can be changed to adjust the model
Variable Values	Scenario selection variables for each service and population: Substitution, Uptake, and Utilization Rate
PV Variable Values	Pivot table summarizing the the scenario selected and variable values by service and population; <i>This needs to be refreshed after changes to any variable</i>
Current or Proj Eligib Clients	Current and projected clients based on Department data and projections
Current Vol	Current volume by population based on Department MMS data
Current Util Rate perFPE	Current utilization rate (Volume/Clients) by population
Non-Waiver Clients Utilization	Utilization rate assigned to Non-Waiver, Non-Waitlist clients
Current Unit Reimb.	Current Department reimbursement rates for each service by population, including a summarized rate used for CFC when rate discrepancies between populations exists
Current Expend	The model's current budget projection, based on FY 2014-15 data
Future Clients	Projected clients based on variable values for FY 2015-16, 2016-17, and 2017-18
Fut Util Rate perFPE	Future utilization rate based on variable values for FY 2015-16, 2016-17, and 2017-18
Future CFC Vol	Future CFC volume based on variable values for FY 2015-16, 2016-17, and 2017-18
Future CFC Budget	Detailed projected CFC budget for FY 2015-16, 2016-17, and 2017-18
Future HCBS wCFC Budget	Detailed projected HCBS budget with CFC adoption for FY 2015-16, 2016-17, and 2017-18
Future No CFC Budget	Detailed Projected budget for HCBS programs with no CFC adoption in FY 2015-16, 2016-17, and 2017-18

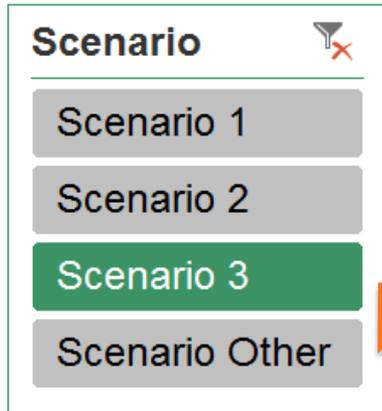
CFC MODEL WALKTHROUGH

DRAFT

Input Sheets: Inputs

All cells with blue font are variable inputs.

Scenario Selection Widget



The widget is titled "Scenario" and features a dropdown arrow icon. It contains five buttons: "Scenario 1", "Scenario 2", "Scenario 3", and "Scenario Other". The "Scenario 3" button is highlighted in green, while the others are grey. An orange arrow points from the "Scenario 3" button towards the Caseload Adjustments table.

Caseload Adjustments

Future Waiver FPE		FY16	FY17	FY18
BI	Brain Injury Waiver	329	341	353
CMHS	Community Mental Health Supports	3,091	3,271	3,462
DD	Developmental Disabilities Comprehensive Waiver	4,932	5,185	5,344
DD Waitlist	DD Waitlist	2,420	2,420	2,420
EBD	Elderly, Blind and Disabled Waiver	21,799	22,843	23,937
SCI	Spinal Cord Injury Waiver	57	87	99
SLS	Supported Living Services	4,314	4,636	4,957
SLS Waitlist	SLS Waitlist	606	606	606
CES	Children's Extensive Supports	1,391	1,579	1,643
CES Waitlist	CES Waitlist	34	34	34
CHRP	Children's Habilitation Residential Program	53	55	57
CLLI	Children with a Life Limiting Illness Waiver	134	138	142
CWA	Children with Autism Waiver	49	49	49
CHCBS	Children's Waiver	1,162	1,220	1,268
LTHH	Non Waiver LTHH Clients	8,777	10,153	11,745

- Click on the scenario to be displayed
- This widget is also copied on the Summary and Program Summary Sheets
 - All of the widgets are linked together, changing in unison
- Caseload (Future FPE) is currently set to Department projections
- To adjust caseload, change the value in the desired cell
- For the changes to flow through the model, you must refresh the pivot table on the PV_Variable_Values sheet

All variables are presently set at values determined through Department, Stakeholder, and Comparison State interviews.

CFC MODEL WALKTHROUGH

DRAFT

Input Sheets: Inputs Continued

All cells with blue font are variable inputs.

'Woodwork Effect' Variables

Woodwork Effect - Non waiver/waitlist clients who meet LOC CFC Requirements		% Adults	% Children
Non-waiver/non-waitlist Clients	1,500	98%	2%
Ramp Up			
FY16	50%		
FY17	75%		
FY18	100%		

CDASS Service Allocation and Cost

CDASS Allocation by Service			
	Inflation Factor		
		-10.75%	
		Estimated CDASS Rates	CDASS Allocation*
	IHSS Rates		
Health Maintenance	\$ 7.27	\$ 6.49	21%
Homemaker	\$ 4.25	\$ 3.79	40%
Personal Care	\$ 4.25	\$ 3.79	39%
*IHSS vs. CDASS Utilization, provided by Brett Pittinger			
Blended IHSS Rate	\$ 4.88		
Estimated CDASS Rate	\$ 4.36		

- Change the total number of 'Non-Waiver, Non-Waitlist' clients adopting CFC
- Change the ramp up adoption speed- a higher percent in earlier years equates to faster adoption of CFC from the 'woodwork' clients
- Change the split between adult and children adoption of CFC from 'woodwork' clients
- Change the allocation rates by CDASS service
- Change the cost of CDASS compared to IHSS
 - Differences in costs exist due to the overhead associated with running an agency

All variables are presently set at values determined through Department, Stakeholder, and Comparison State interviews.

CFC MODEL WALKTHROUGH

DRAFT

Input Sheets: Inputs Continued

All cells with blue font are variable inputs.

'Woodwork Effect' Variables

Allocation between Service Delivery Models	
CDASS	81%
IHSS	19%

- Change the % of clients that receive CDASS of IHSS

Model Sensitivity

Sensitivity Analysis				
Service	Scenario	Substitution Sensitivity	Uptake Sensitivity	Utilization Sensitivity
Accupuncture	Scenario 1	0%	0%	0%
Adapted Therapeutic Recreational Equipment	Scenario 1	0%	0%	0%
Adapted Therapeutic Recreational Fees	Scenario 1	0%	0%	0%
Adult Day Services	Scenario 1	0%	0%	0%
Adult Day Services- Basic	Scenario 1	0%	0%	0%
Adult Day Services- Specialized	Scenario 1	0%	0%	0%
Alternative Care Facility (ACF)	Scenario 1	0%	0%	0%
Assistive Technology	Scenario 1	0%	0%	0%
Behavioral Consultation	Scenario 1	0%	0%	0%
Behavioral Counseling- Group	Scenario 1	0%	0%	0%

- Use these cells to change to substitution, uptake, and utilization assumptions up or down by the percentage in the cell
- Provides an easy method to 'stress test' the model:
 - What if utilization increases X% above what we thought?

All variables are presently set at values determined through Department, Stakeholder, and Comparison State interviews.

CFC MODEL WALKTHROUGH

DRAFT

Input Sheet: Variable_Values

- Sheet Inputs

- Services on/off
 - Drop-down menu to select
- Change substitution rates
- Change uptake rates
- Change utilization rates

- All 4 scenarios stacked on top of each other

	B	C	D	E	U	V	W	X	Y
		Scenario	Service On/Off		Substitution Rate (%)				
			All Clients		Waitlist	CES		CES Waitlist	
					Rural	Urban	Rural	Urban	Rural
	Service	Scenario	On/Off		S:SLSW-R	S:CES-U	S:CES-R	S:CESW-U	S:CESW-R
16	Behavioral Counseling - Individual	Scenario 1	Off		100.0%	100.0%	100.0%	100.0%	100.0%
17	Behavioral Line Staff	Scenario 1	Off		100.0%	100.0%	100.0%	100.0%	100.0%
18	Behavioral Plan Assessment	Scenario 1	Off		100.0%	100.0%	100.0%	100.0%	100.0%
19	Behavioral Services - Lead	Scenario 1	Off		100.0%	100.0%	100.0%	100.0%	100.0%
20	Behavioral Services - Senior	Scenario 1	Off		100.0%	100.0%	100.0%	100.0%	100.0%
21	Behavioral Therapy - Lead Therapist	Scenario 1	Off		100.0%	100.0%	100.0%	100.0%	100.0%
22	Behavioral Therapy - Line Staff	Scenario 1	Off		100.0%	100.0%	100.0%	100.0%	100.0%
23	Behavioral Therapy - Senior Therapist	Scenario 1	Off		100.0%	100.0%	100.0%	100.0%	100.0%
24	Bereavement Counseling	Scenario 1	Off		0.0%	0.0%	0.0%	0.0%	0.0%
25	Case Management	Scenario 1	Off		0.0%	0.0%	0.0%	0.0%	0.0%
26	Chiropractic	Scenario 1	Off		0.0%	0.0%	0.0%	0.0%	0.0%
27	Community Connector	Scenario 1	Off		0.0%	0.0%	0.0%	0.0%	0.0%
28	Community Transition Services- Coordinator	Scenario 1	Off		0.0%	0.0%	0.0%	0.0%	0.0%
29	Community Transition Services- Items Purchased	Scenario 1	Off		0.0%	0.0%	0.0%	0.0%	0.0%
30	CDASS Admin	Scenario 1	On		100.0%	100.0%	100.0%	100.0%	100.0%
31	Consumer Directed Attendant Support Services (CDASS)	Scenario 1	On		100.0%	100.0%	100.0%	100.0%	100.0%
32	CDASS Health Maintenance	Scenario 1	On		100.0%	100.0%	100.0%	100.0%	100.0%
33	CDASS Homemaker	Scenario 1	On		100.0%	100.0%	100.0%	100.0%	100.0%
34	CDASS Personal Care	Scenario 1	On		100.0%	100.0%	100.0%	100.0%	100.0%
35	Day Specialized Habilitation Level 1	Scenario 1	Off		0.0%	0.0%	0.0%	0.0%	0.0%
36	Day Specialized Habilitation Level 2	Scenario 1	Off		0.0%	0.0%	0.0%	0.0%	0.0%
37	Day Specialized Habilitation Level 3	Scenario 1	Off		0.0%	0.0%	0.0%	0.0%	0.0%
38	Day Specialized Habilitation Level 4	Scenario 1	Off		0.0%	0.0%	0.0%	0.0%	0.0%
39	Day Specialized Habilitation Level 5	Scenario 1	Off		0.0%	0.0%	0.0%	0.0%	0.0%
40	Day Specialized Habilitation Level 6	Scenario 1	Off		0.0%	0.0%	0.0%	0.0%	0.0%
41	Day Specialized Habilitation Level 7	Scenario 1	Off		0.0%	0.0%	0.0%	0.0%	0.0%
42	Day Supported Community Connections Level 1	Scenario 1	Off		0.0%	0.0%	0.0%	0.0%	0.0%
43	Day Supported Community Connections Level 2	Scenario 1	Off		0.0%	0.0%	0.0%	0.0%	0.0%
44	Day Supported Community Connections Level 3	Scenario 1	Off		0.0%	0.0%	0.0%	0.0%	0.0%

All variables are presently set at values determined through Department, Stakeholder, and Comparison State interviews.

CFC MODEL WALKTHROUGH

DRAFT

Input Sheet: PV_Variable_Values

- In conjunction with the Scenario Selection widget, this sheet provides the flexibility behind the model
- Every time a variable value is changed, the pivot table must be refreshed for those changes to flow through the model
 - Right-click anywhere within the pivot table, and select 'Refresh'

	BD	BE	BF	BG	
1	1	55	56	57	58
2	Uptake (New Demand) Rate (%)				
3	CES		CES Waitlist		
4	Urban	Rural	Urban	Rural	
5					
6					
7					
8	On/Off				
9					
10	Row Labels	Sum of U:CES-U	Sum of U:CES-R	Sum of U:CESW-U	Sum of U:CESW-R
21	Behavioral Counseling- Individual	0.0%	0.0%	0.0%	0.0%
22	Behavioral Line Staff	0.0%	0.0%	0.0%	0.0%
23	Behavioral Plan Assessment	0.0%	0.0%	0.0%	0.0%
24	Behavioral Services - Lead	0.0%	0.0%	0.0%	0.0%
25	Behavioral Services - Senior	0.0%	0.0%	0.0%	0.0%
26	Behavioral Therapy - Lead Therapist	0.0%	0.0%	0.0%	0.0%
27	Behavioral Therapy - Line Staff	0.0%	0.0%	0.0%	0.0%
28	Behavioral Therapy - Senior Therapist	0.0%	0.0%	0.0%	0.0%
29	Bereavement Counseling				
30	Case Management				
31	CDASS Admin	0.0%	0.0%	0.0%	0.0%
32	CDASS Health Maintenance	0.0%	0.0%	0.0%	0.0%
33	CDASS Homemaker	0.0%	0.0%	0.0%	0.0%
34	CDASS Personal Care	0.0%	0.0%	0.0%	0.0%
35	Chiropractic				
36	Community Connector				
37	Community Transition Services- Coordinator	75.0%	75.0%		
38	Community Transition Services- Items Purchased	75.0%			
39	Consumer Directed Attendant Support Services (CDASS)	0.0%			
40	Day Specialized Habilitation Level 1				
41	Day Specialized Habilitation Level 2				
42	Day Specialized Habilitation Level 3				
43	Day Specialized Habilitation Level 4				
44	Day Specialized Habilitation Level 5				
45	Day Specialized Habilitation Level 6				

All variables are presently set at values determined through Department, Stakeholder, and Comparison State interviews.

CFC MODEL WALKTHROUGH

DRAFT

Output Sheet: Summary

- The Summary Sheet contains a 'high level' summary of model outputs by fiscal year
 - A list of services included in the selected scenario
 - Future budgets for:
 - LTSS if CFC is not adopted
 - CFC
 - HCBS for services not moved to CFC
- Budgets are presented for a blended CDASS/IHSS model, as well as 100% CDASS or IHSS
- Summary budget neutrality figures by fiscal year

Services Included In Scenario

Services Included:
CDASS Admin
CDASS Health Maintenance
CDASS Homemaker
CDASS Personal Care
Consumer Directed Attendant Support Services (CDASS)
HHA Basic
HHA Extended
Homemaker
Homemaker - Basic
Homemaker - Enhanced
IHSS Health Maintenance
IHSS Homemaker
IHSS Personal Care
IHSS Personal Care- Relative
Personal Care
Personal Care- Relative
Personal Emergency Response Systems- Fee
Personal Emergency Response Systems- Install

Participant Directed Baseline Model (CDASS and IHSS Service Delivery Model)

	Future Baseline LTSS Budgets (No CFC Program)			Future CFC Budget			Future HCBS Waiver Budget		
	FY2015-16	FY2016-17	FY2017-18	FY2015-16	FY2016-17	FY2017-18	FY2015-16	FY2016-17	FY2017-18
Total Waiver Programs Budget	\$ 883,350,468	\$ 931,667,923	\$ 971,299,571	\$ 324,388,784	\$ 343,537,090	\$ 362,046,411	\$ 559,208,602	\$ 590,627,645	\$ 613,568,532
Total PPC Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total LTHH Budget	\$ 139,438,773	\$ 153,995,581	\$ 168,313,780	\$ 26,095,112	\$ 28,883,925	\$ 30,963,179	\$ 97,603,156	\$ 107,824,937	\$ 118,933,497
Grand Total LTSS Budget	\$ 1,022,789,241	\$ 1,085,663,504	\$ 1,139,613,351	\$ 350,483,896	\$ 372,421,015	\$ 393,009,590	\$ 656,811,758	\$ 698,452,581	\$ 732,502,029
State Share	\$ 511,394,620	\$ 542,831,752	\$ 569,806,676	\$ 154,212,914	\$ 163,865,247	\$ 172,924,219	\$ 328,405,879	\$ 349,226,291	\$ 366,251,015
Federal Share	\$ 511,394,620	\$ 542,831,752	\$ 569,806,676	\$ 196,270,982	\$ 208,555,769	\$ 220,085,370	\$ 328,405,879	\$ 349,226,291	\$ 366,251,015

	FY2015-16	FY2016-17	FY2017-18
CFC Scenario Budget Neutral?	YES	YES	YES
Delta From Current Budget	\$ (28,775,827)	\$ (29,740,215)	\$ (30,631,442)

(positive is over budget, negative is budget savings)

