

DESCRIPTION	FY 2018 APPROVED BUDGET
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### SOURCES

DSRIP Revenue	58,000,000
Member Payment - Seton*	58,800,000
Member Payment - Central Health*	29,245,166
Other	100,000
<b>Subtotal Revenue</b>	<b>146,145,166</b>
Contingency Reserve Carryforward	9,883,321
<b>Total Sources of Funds</b>	<b>163,744,611</b>

*\*Final contributions will be subject to provisions of the MSA, which requires the parties to collaborate to adequately fund the CCC, but leaves the amount discretion. Each member contribution could be more or less than the budget, depending upon a variety of factors.*

### USES

<b>Healthcare Delivery Services</b>	<b>86,587,401</b>
<b>Primary Care</b>	<b>52,186,817</b>
CommUnityCare	41,850,000
El Buen Samaritano	2,350,000
Lone Star Circle of Care	4,364,995
Peoples Community Clinic	2,500,000
Volunteer Clinic	100,000
UT School of Nursing	100,000
Prevention and Wellness	225,000
City of Austin EMS	696,822
(Other Providers)	-
<b>Specialty Care</b>	<b>13,475,915</b>
Consultation & Referral Platform	700,000
Consultation Services	250,000
Cardiology	150,000
CommUnityCare Specialty	2,000,000
Dermatology	100,000
Endocrinology	-
ENT	400,000
Gastroenterology	800,000
Complex Gynecology	1,500,000
Oncology Services	2,500,000
Ophthalmology	950,915

Musculoskeletal	2,000,000
Orthotics & Prosthetics	200,000
Durable Medical Equipment	30,000
Palliative Care	100,000
<b>(continued on next page)</b>	
Physical Medicine and Rehabilitation	75,000
Pulmonology	-
Remote Patient Monitoring	200,000
Rheumatology	90,000
Seton Healthcare Family Specialty	300,000
Single Case Agreements	-
Urology	450,000
Project Access	330,000
Ancillary Services	350,000
<b>USES (continued)</b>	
<b>Specialty Behavioral Health</b>	<b>8,833,856</b>
Integral Care	8,000,000
SIMS Foundation	383,856
Medication Assisted Therapy Pilot	450,000
<b>Specialty Dental Care</b>	<b>629,711</b>
Dental Devices	200,000
Oral Surgery	429,711
Patient Services	
<b>Post-Acute Care</b>	<b>2,400,000</b>
Front Steps	1,000,000
Skilled Nursing Facilities	900,000
Hospice Care	500,000
<b>Pharmacy</b>	<b>5,350,000</b>
<b>Medical Management</b>	<b>2,111,102</b>
<b>Urgent and Convenient Care</b>	<b>600,000</b>
Urgent Care Clinics	600,000
<b>Healthcare Delivery - Operations</b>	<b>12,931,378</b>
Service Delivery Operations	
Claims Payment & Analysis	3,497,608
Strategy, Communications, Population Health	
Eligibility and Enrollment	1,478,005
Quality Assessment and Performance	1,995,199
Project Management Office	1,463,784
Health Information Technology	3,236,029
Administration	1,260,753
<b>Contingency Reserve</b>	<b>3,613,896</b>
<b>DSRIP Project Costs</b>	<b>17,895,812</b>

UT Affiliation Agreement	35,000,000
Total Uses of Funds	156,028,487
Sources Over (Under) Uses	-

**FY 2019  
APPROVED  
BUDGET**

59,417,759
40,000,000
34,000,000
300,000
<b>133,717,759</b>
8,331,095
<b>142,048,854</b>

*of funding up to each parties'*

<b>81,993,814</b>
<b>52,046,817</b>
41,760,000
2,100,000
4,364,995
2,500,000
200,000
25,000
696,822
-
400,000
<b>10,673,000</b>
500,000
35,000
200,000
-
450,000
700,000
450,000
1,250,000
1,500,000
700,000
1,700,000

1,250,000
200,000
168,000
25,000

15,000
225,000
-
200,000
200,000
150,000
250,000
330,000
175,000

<b>8,933,856</b>
8,000,000
483,856
450,000
<b>1,100,000</b>
200,000
400,000
500,000
<b>1,225,000</b>
250,000
250,000
725,000
<b>5,850,000</b>
<b>1,915,141</b>
<b>250,000</b>
250,000
<b>9,640,967</b>
1,516,171
2,425,492
381,583
1,620,005
1,567,385
918,619
4,920
1,206,793
<b>188,093</b>
<b>12,000,000</b>

35,000,000	
138,822,874	
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