

# Oregon Health Center Data Platform Pro Forma

Updated: 05/16/2023

Selected Health Center Scenario:	<b>Network Health Centers</b>
Scenario Description: All contracted lives for all current network health centers. (Includes an estimated 12000 Medicare lives beginning in 2024).	

Sources Scenarios Inclu

CareOR Start-up Grant

	Year 1	Year 2	Year 3	
	FY 2023-24	FY 2024-25	FY 2024-25	TOTAL Year 1, 2, & 3
<b>SOURCES:</b>				
CareOR Start-up Grant	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000
CareOR Continued Funding	\$ -	\$ -	\$ -	
Other Grants	\$ -	\$ -	\$ -	
Contract Revenue	\$ -	\$ -	\$ -	
ACO AIP Funds	\$ -	\$ -	\$ -	
Participant Dues	\$ -	\$ -	\$ -	-
Bridge Contribution, OPCA	\$ -	\$ -	\$ -	-
	2,500,000	-	-	2,500,000
<b>USES:</b>				
Subscription & Connectivity Fee <sup>[1]</sup>	\$ 1,083,594	\$ 1,049,046	\$ 963,069	\$ 3,095,709
Other Software Costs <sup>[2]</sup>	\$ 88,000	\$ 70,400	\$ -	\$ 158,400
Direct Staffing Cost <sup>[3]</sup>	\$ 500,684	\$ 843,662	\$ 664,612	\$ 2,008,957
Operating Expenses	\$ 112,200	\$ 198,000	\$ 151,800	\$ 462,000
<b>TOTAL USES</b>	<b>\$ 1,784,477</b>	<b>\$ 2,161,108</b>	<b>\$ 1,779,481</b>	<b>\$ 5,725,066</b>
Total Uses cumulative total	\$ 1,784,477	\$ 3,945,585	\$ 5,725,066	
<b>CURRENT YEAR CASH SURPLUS/(DEFICIT)</b>				
	\$ 715,523	\$ (2,161,108)	\$ (1,779,481)	\$ (3,225,066)
<b>ENDING CASH BALANCE</b>				
	\$ 715,523	\$ (1,445,585)	\$ (3,225,066)	\$ (3,225,066)
Total Ending Cash Balance per Project Cumulative Member Month				
	\$ -	\$ (0.29)	\$ (0.56)	
Current Year Cash Deficit per Current Year Member Month				
	\$ -	\$ (0.76)	\$ (0.62)	

## Notes/Assumptions

**[1]** Arcadia data Subscription and Connectivity Services Fee.

Year 1: 185,000 Contracted lives, 10 Clinical Connectors, 2 Plan Data Connectors and 1 Other Feed

Year 2: 236,535 Contracted lives, 18 Clinical Connectors, 4 Plan Data Connectors and 2 Other Feed

Year 3: 240,499 Contracted lives, 18 Clinical Connectors, 4 Plan Data Connectors and 2 Other Feed

**[2]** Other EHR vendor and central costs for 8 non-Network CHC's.

**[3]** Staffing

Year 1: 3 Data/IT FTE, 1.25 FTE Operational Support

Year 2: 6.25 Data/IT FTE, 1.25 FTE Operational Support

Year 3: 4.5 Data/IT FTE, 1.25 FTE Operational Support