

West Los Angeles budget,
revenues & expenditures

Request 9: Budget for West Los
Angeles from 2003 to present

69. Fiscal Year 2004 Financial Projection



VA Greater Los Angeles Healthcare System
FY 04 Financial Summary
20-Jan-04



FY 04 VERA Projected GLA Allocation	\$ 428,776,231
Additional Funds estimated from FY 04 Omnibus Appropriation Bill	\$ 13,700,000
N&FS-Long Beach - Estimated A/O Reimbursements	\$ 721,800
Other Non-Modeled Estimated Funding (PADRECC, MIRECC, Telecare, Tenant Support)	<u>\$ 3,483,050</u>
Subtotal	\$ 446,681,081
Estimated Alternative Revenue & MCCF Collections (Based on FY 03 Actuals)	<u>\$ 14,793,921</u>
Total Projected Funding:	\$ 461,475,002
Personal Services Projection as of PP 03-26	\$ (288,181,463)
Awards	\$ (1,500,000)
Estimate for PCS	\$ (1,175,000)
Payraise Estimate 5%	\$ (7,091,975)
FY 04 FECF cost (mandatory)	<u>\$ (5,207,082)</u>
Estimated Personal Service Costs	\$ (303,155,520)
Resources Reserve	\$ (3,500,000)
All Other Requests Recommended for Approval	<u>\$ (158,706,426)</u>
Projected Surplus/(Deficit)	\$ (3,886,944)

Sal Projection based on PP 03-26 FTEE 3563.2, only trainees and Vet Centers excluded

Non-Modeled Funds

PADRECC Salaries	606,434
MIRECC Salaries	578,400
Telecare Salaries	1,400,000
Non-VHA Tenant Support	872,250
VHA Tenant Support	<u>26,000</u>
Total	3,483,084