

West Los Angeles budget,
revenues & expenditures

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



70. Fiscal Year 2005 Financial Projection



VA Greater Los Angeles Healthcare System
FY05 Financial Scenarios
VISN 22 Allocation for GLA
21-Jan-05



	Medical	Admin	Facilities	Total
FY 05 VERA Allocation (incl. Trvl, Equip, NRM)	\$ 332,495,842	\$ 66,667,077	\$ 74,055,493	\$ 473,218,412
Estimated Alternative Revenue	\$ 200,000		\$ 3,000,000	\$ 3,200,000
Estimated MCCF Collections	\$ 18,000,000	\$ -	\$ -	\$ 18,000,000
Subtotal	\$ 350,695,842	\$ 66,667,077	\$ 77,055,493	\$ 494,418,412
Non-Modeled Other (Estimated Funding)	\$ 3,502,993	\$ 466,847	\$ 593,505	\$ 4,563,345
Projected Funding	\$ 354,198,835	\$ 67,133,924	\$ 77,648,998	\$ 498,981,757
Personal Services Projection (Based on PP 04-26)	\$ (252,834,173)	\$ (34,887,986)	\$ (28,129,617)	\$ (315,851,776)
Payraise Estimate 4.1%	\$ (7,445,365)	\$ (1,025,273)	\$ (902,389)	\$ (9,373,027)
FY 05 FECP cost (mandatory)	\$ -	\$ (4,823,974)	\$ -	\$ (4,823,974)
Subtotal	\$ (260,279,538)	\$ (40,737,233)	\$ (29,032,006)	\$ (330,048,777)
Projected Available Funding	\$ 93,919,297	\$ 26,396,691	\$ 48,616,992	\$ 168,932,980
Resources Reserve	\$ (2,450,000)	\$ (490,000)	\$ (560,000)	\$ (3,500,000)
All Other Funding Requests	\$ (115,412,418)	\$ (16,447,527)	\$ (33,413,233)	\$ (165,273,178)
Projected Surplus/(Deficit)	\$ (23,943,121)	\$ 9,459,164	\$ 14,643,759	\$ 159,802
Equipment - Funded thru 01/21/05	\$ 197,632	\$ -	\$ 10,605	\$ 208,237
NRM - Funded thru 01/21/05			\$ 2,400,000	\$ 2,400,000
Total - Equip & NRM	\$ 197,632	\$ -	\$ 2,410,605	\$ 2,608,237
Travel - thru 01/21/05				
Projected Surplus/(Deficit)	\$ (24,140,753)	\$ 9,459,164	\$ 12,233,154	\$ (2,448,435)