

West Los Angeles budget,
revenues & expenditures

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

71. Fiscal Year 2006 Financial Projection



	Medical	Admin	Facil	IT	Total
FY 06 VERA Allocation (incl. Trvl, Equip, NRM)	\$ 373,574,452	\$ 35,484,658	\$ 60,749,223	\$ 5,446,273	\$ 475,254,606
Research Support*	\$ 10,919,228	\$ 988,134	\$ 1,237,082	\$ -	\$ 13,144,444
Subtotal	\$ 384,493,680	\$ 36,472,792	\$ 61,986,305	\$ 5,446,273	\$ 488,399,050
Estimated Alternative Revenue	\$ 500,000		\$ 3,000,000		\$ 3,500,000
Estimated MCCF Collections	\$ 19,500,000	\$ -	\$ -		\$ 19,500,000
Subtotal	\$ 20,000,000	\$ -	\$ 3,000,000	\$ -	\$ 23,000,000
N&FS All Other Estimated Reimbursements			\$ 1,015,160		\$ 1,015,160
Non-Modeled Other (Estimated Funding)	\$ 4,184,883	\$ 721,890	\$ 521,891		\$ 5,428,664
Subtotal	\$ 4,184,883	\$ 721,890	\$ 1,537,051	\$ -	\$ 6,443,824
Projected Funding	\$ 408,678,563	\$ 37,194,682	\$ 66,523,356	\$ 5,446,273	\$ 517,842,874
Personal Services Projection (Based on PP 05-26)	\$ (269,172,707)	\$ (38,889,004)	\$ (29,467,328)		\$ (337,529,039)
Estimated 40 Cum FTEE Reduction @ avg Sal	\$ 3,858,960				\$ 3,858,960
FTEE Increase-Admin & Facil-Projected		\$ (200,000)	\$ (530,000)		\$ (730,000)
Payraise Estimate 4%	\$ (7,427,121)	\$ (1,115,657)	\$ (898,526)		\$ (9,441,304)
FY 06 FECP cost (mandatory)	\$ (3,377,397)	\$ (617,140)	\$ (826,872)		\$ (4,821,409)
Total Personal Services Projection*	\$ (276,118,265)	\$ (40,821,801)	\$ (31,722,726)	\$ -	\$ (348,662,792)
Projected Available Funding	\$ 132,560,298	\$ (3,627,119)	\$ 34,800,630	\$ 5,446,273	\$ 169,180,082
Contingencies Reserve	\$ (3,000,000)	\$ (700,000)	\$ (1,000,000)		\$ (4,700,000)
Estimate Travel Expenses	\$ (228,333)	\$ (146,004)	\$ (54,488)		\$ (428,825)
All Other Funding @ FY 05 Level (except IT)	\$ (80,472,457)	\$ (9,293,640)	\$ (31,820,024)	\$ (7,739,958)	\$ (121,586,121)
Projected Increase for Utilities		\$ 900,000	\$ (2,870,000)		
Reduction of P/S Contracts-HR		\$ -	\$ -		
CMOP - FY 06 VISN 22 GLA Allocation	\$ (24,202,595)	\$ -	\$ -	\$ -	\$ (24,202,595)
	\$ (107,903,385)	\$ (9,239,644)	\$ (35,744,512)	\$ (7,739,958)	\$ (150,917,541)
Projected Surplus/(Deficit)	\$ 24,656,913	\$ (12,866,763)	\$ (943,882)	\$ (2,293,685)	\$ 18,262,541
Equipment	\$ (3,000,000)	\$ (83,647)	\$ -		\$ (3,083,647)
NRM	\$ -	\$ -	\$ (2,600,000)		\$ (2,600,000)
Total Estimated Capital Expenditures	\$ (3,000,000)	\$ (83,647)	\$ (2,600,000)	\$ -	\$ (5,683,647)
Projected Surplus/(Deficit)	\$ 21,656,913	\$ (12,950,410)	\$ (3,543,882)	\$ (2,293,685)	\$ 5,162,621
Reprogramming Requested to cover 2nd Qtr	\$ (3,073,412)	\$ 6,146,825	\$ (3,073,413)		
Projected Surplus/(Deficit)	\$ 18,583,501	\$ (6,803,585)	\$ (6,617,295)	\$ (2,293,685)	\$ 5,162,621

** Excludes Trainees, Vet Ctrs

Assumptions

Projecting an increase in revenue over FY 05 14.77% for MCCF and 36.44% for Alternative Revenue

Salary Projection does not include an estimate for the cost of New Physician and Dentist Pay Bill

Reduction of FTEE 40 cumulative based on average salary \$96,474-Medical Svcs

Increase in staffing for Admin and Facilities as per Acting AD

* N&FS and Laundry Facility - Personal Services Estimated Reimbursement are included in the P/S Projection.

All Other Funding at FY 05 spending level except for IT, IT is based on their FY 06 request since it's lower than FY 05

Proposed eliminating P/S Contracts managed by HR, FPMI and Fed Source estimated savings

Increase Utilities estimate provided by Robert Benkeser

FY 06 Allocation to Great Lakes CMOP per VISN 22 Distribution for GLA, CMOP carried over \$1,925,356 of FY 05 funds.

Reprogramming requested for Admin to cover 2nd Qtr expenditures since no funds were allocated for Admin Apprpr in the 2nd Qtr.