SPECIALIZED SUPPORT SERVICES (S3) & LAUNDRY BUDGET PROJECTION NOTES

1. Part time staff savings

S3 staff have two wage schedules: one for on campus work and the other (higher wage) for off-campus work. It has become common practice for S3 staff who do some off campus work to be paid the higher wage rate for ALL of their work, whether on or off-campus.

As of January 1, 2007 S3 staff have agreed to charge on-campus rates when applicable, resulting in an estimated yearly savings of \$12,000.

Staff have also been notified that some of the more intensive work schedules (one staff member per student) will be reduced as student worker service contracts are renewed. These reduced hours will be phased in over time, with an estimated yearly savings of \$8,000 to \$12,000 per year, with only a slight reduction in student FTE.

2. Service Contract Index

Internal contracts with Food Services, Recycling, CML and other LCC departments are indexed based on college wage and OPE increases, currently estimated at 3.5% per year. Contract-related labor is projected with the same index.

Increases to external contracts with the University of Oregon, Springfield School District, and other organizations are constrained by market forces, currently equating to 3% per year.

3. Additional Services to the College

S3 is willing to work with the college to provide additional cost-effective services as positions become vacant. S3 could help augment grounds, housekeeping and general services crews, for example.

4. General Fund Allocation

The General Fund allocation to S3, currently based on 1.7 FTE, should be enhanced to cover and difference between union-mandated wages and Mental Health Grant rates. If the college contract mandates that all S3 staff will be given a 4% increase in wages, but the grant only provides a 2% increase in funding the GF should provide the 2% difference in the annual budget.

5. FY07 PE Laundry Budget Reduction

The impact of the FY07 (CO28) reduction in laundered PE clothes has yet to be realized. It is projected that in order to meet the reduction, the PE department will not be able to provide sweatshirts or sweatpants in either winter or spring term. It is not known the effect this may have on PE registrations. The concern is that students may be less motivated to take a PE class if required to provide their own sweats. There is no accurate way to predict the actual outcome of this reduction.

6. Proposed FY08 PE Laundry Budget Reduction

The proposed reduction of another 50% of laundered PE clothes will likely result in only towels being provided for PE students. As noted above, it is not known the effect this may have on PE registrations and FTE.

7. S3 and the Laundry will provide quarterly reports to assess performance relative to projections

| | А | В | С | D | E | F | G | Н |
|----------|---|--------------|------------|------------|------------|------------|------------|---|
| 1 | SPECIALIZED SUPPORT SERVIC | ES BUDGE | T PROJEC | TION | | | | · |
| 2 | | | | | | | | |
| 3 | | | | | | | | |
| 4 | | Ac | tual | | Proje | ected | | |
| 5 | | FY05 | FY06 | FY07 | FY08 | FY09 | FY10 | Projection Notes |
| 6 | RESOURCES | | | | | | | • |
| 7 | LCC General Fund Allocation | \$ 112,176 | \$ 118,960 | \$ 123,124 | \$ 127,433 | \$ 131,893 | \$ 136,509 | 3.5% COLA/Step |
| 8 | State of Oregon Mental Health Grant | | | | | | | |
| 9 | Comprehensive Services | 529,847 | 613,526 | 633,800 | 671,828 | 695,342 | 719,679 | 6% increase FY08; 3.5% increase FY09 forward. |
| 10 | Clients | 49 | 51 | 52 | 52 | 52 | 52 | |
| 11 | Brokerage Services | 132,462 | 133,580 | 136,252 | 138,977 | 141,756 | 144,591 | 2% increase FY07 forward. |
| 12 | Clients | 26 | 23 | 23 | 23 | 23 | 23 | |
| 13 | Contract Service Fees | | | | | | | |
| 14 | LCC Laundry | 32,912 | 18,225 | 19,555 | 21,646 | 24,524 | | 3.5% COLA/Step |
| [| LCC Recycling | 31,504 | 31,033 | 38,119 | 41,453 | 42,904 | 44,406 | Expanded service: \$6K FY07 + \$2K FY08. 3.5% |
| 15 | | | | | | | | COLA/Step. |
| 16 | LCC Foodservices | 36,740 | 32,350 | 33,482 | 34,654 | 35,867 | 37,122 | 3.5% COLA/Step |
| 17 | Other: | | | | | | | |
| 18 | Individual Placement | 20,600 | 19,843 | 20,538 | 21,256 | 22,000 | | 3.5% COLA/Step |
| 19 | Bingo | 16,610 | 18,055 | 18,687 | 19,341 | 20,018 | | 3.5% COLA/Step |
| 20 | Parks | 8,651 | 4,929 | 4,500 | 4,658 | 4,821 | | Renew contract; 3.5% increase FY08 forward. |
| 21 | LCC Shop | 11,995 | 11,560 | 11,965 | 12,383 | 12,817 | | 3.5% COLA/Step |
| 22 | Other Revenue | - | 3,600 | 3,726 | 3,856 | 3,991 | | 3.5% COLA/Step |
| 23 | Transfer In: Capital Outlay | 31,945 | 2,886 | - | - | - | | No GF \$ for FY07 forward. |
| | TOTAL RESOURCES | 965,442 | 1,008,547 | 1,043,746 | 1,097,486 | 1,135,934 | 1,176,402 | |
| 25 | | | | | | | | |
| | EXPENDITURES | | | | | | | |
| 27 | Salaries + OPE | 400.000 | 07.447 | 400.050 | 404.000 | 400.044 | 444.000 | 3.5% COLA/Step |
| 28 | Administrators | 109,099 | 97,447 | 100,858 | 104,388 | 108,041 | | 3.5% COLA/Step + adj. for Laundry Contract |
| 29 | Classified Unit | 426,197 | 523,723 | 533,246 | 542,795 | 557,076 | | Developer FY07 forward |
| 29 | P/T Classified | 260,337 | 245,846 | 245,136 | 250,610 | 259,382 | | 3.5 % COLA/Step + adj. FY07 & FY08 base for P/T |
| 30 | | 200,007 | 243,040 | 243,130 | 230,010 | 200,002 | 200,400 | savings. |
| 00 | Client Wages & Benefits | 141,590 | 126,923 | 132,692 | 135,346 | 138,053 | 140.814 | 2% COLA. Increase FY07 base 2.5% for additions to |
| 31 | | , | 0,020 | | | . 20,000 | , | recycling contract. |
| 32 | Materials & Services | 56,326 | 26,876 | 27,592 | 28,329 | 29,085 | 29,863 | 2.7% inflationary increase |
| 33 | Rent to LCC | 13,335 | - | - | 13,018 | 13,588 | 14,181 | |
| 34 | Capital Outlay | 51,949 | 2,886 | - | - | - | | No capital outlay FY07 forward. |
| | TOTAL EXPENDITURES | 1,058,833 | 1,023,701 | 1,039,524 | 1,074,486 | 1,105,224 | 1,136,832 | |
| 36 | | • • • | | | | | | - |
| | REVENUE OVER/ UNDER | (93,391) | (15,154) | 4,223 | 23,000 | 30,709 | 39,570 | |
| | EXPENDITURES | | , | | | | | |
| 38 | | | | | | | | • |
| | Reimburseable FTE | 110 | 100 | 100 | 100 | 100 | 100 | |
| 40 | | | | | | | | • |
| | Key Assumptions: | | | | | | | |
| | * 6% increase in comprehensive services g | rant funding | | | | | | |
| 42 | | run ununung | | | | | | |
| 42 43 | * 2% increase in brokerage services grant f | | | | | | | |

UNIT NAME: SPECIALIZED SUPPORT SERVICES

INDICATOR: COST EFFECTIVENESS

| | Current Annual | Comparitor | | | |
|---|----------------|-----------------|---|--|-------------------------|
| Comparitor | Cost | Annual Cost | Cost Basis | Function | FTE |
| Laundry | 0031 | Annual 003t | | | |
| Outsource Laundry Folding Services | \$ 34,300 | \$ 109,845 | \$.51/pound x 215,385 pounds/year | Folding laundry items for PE, food services, CML, the dental program and outside contracts. | N/A (by pound) |
| Hire Full-Time Employees to Perform Laundry Folding Services | \$ 34,300 | \$ 111,145 | 3.5 FTE, level 4, step 1 laundry employees x \$20,961.40/year + 51.5% OPE | Folding laundry items for PE, food services, CML, the dental program and outside contracts. | 3.5 |
| Recycling | | | | | |
| Outsource Recycling Paper Collection Services | \$ 31,033 | \$ 51,480 | LCC Sustainability Office study - 2005. | Collect all recycled paper on campus. | N/A (fixed quote) |
| Hire Full-Time Employees to Perform Recycling Paper Collection Services | \$ 31,033 | \$ 77,753 | 2.25 FTE, level 4, step 1 custodians x \$22,810/year + 51.5% OPE | Collect all recycled paper on campus. | 2.25 |
| Outsource Food Services Bussing, Dishwashing and Stocking Services | \$ 33,350 | \$ 67,454 | Source: Oregon Temporary Services. 3 contract employees x \$10.81/hour x 2,080 hours/year. | Provide bussing, dishwashing and stocking services for the cafeteria from 8:00 a.m. to 6:00 p.m. | 3 |
| Hire Full-Time Employees to Perform Food Services Bussing, Dishwashing and Stocking Services | \$ 33,530 | \$ 89,157 | 3 FTE, level 3, step 1 food service employees x \$19,323.20/year + 53.8% OPE | Provide bussing, dishwashing and stocking services for the cafeteria from 8:00 a.m. to 6:00 p.m. | 3 |
| Function | | Annual GF Cost | Notes | | |
| Cost per FTE | | \$1,053 per FTE | | is the average over the I des all cost, including but | |
| Generate over \$600,000 in grant rev. per yr. to support the direct instruction and individual training of students with intensive needs. | | | at Lane, and over 34 service allows the Co | year would not receive the staff would be laid off. The llege to diversify it's teach ity of lives of individuals w | nis hings |

| A | В | С | D | Е | F | G | Н | |
|--|---|---|--|---|--|--|---|--|
| LAUNDRY BUDGET PROJECTION | N A | | | | | - | • | |
| Current Base | | | | | | | | |
| | | | | | | | _ | |
| | Act | tual | | Proje | ected | | | |
| | FY05 | FY06 | FY07 | FY08 | FY09 | FY10 | Projection Notes | |
| RESOURCES | | | | | | | | |
| LCC General Fund Allocation | \$ 205,531 | \$ 199,784 | \$ 148,776 | \$ 153,983 | \$ 159,373 | \$ 164,951 | 3.5% increase for salary/OPE. \$58,000 decrease FY07 budget reduction- PE clothes. | |
| Contract Service Fees | | | | | | | | |
| | | 96,117 | | | | 108,181 | 3% inflationary increase FY07 forward (limited by | |
| | 15,585 | 16,025 | | | | , | market factors) | |
| - | - | - | 30,000 | 30,900 | 31,827 | 32,782 | | |
| | - | - | - | - | - | - | | |
| Other Revenues | 245 | | - | - | - | - | | |
| Transfer In: Capital Outlay | 10,576 | | | | | | Replaced ironer FY06. No GF \$ for FY07 forward. | |
| TOTAL RESOURCES | 346,719 | 339,846 | 294,282 | 303,855 | 313,740 | 323,949 | | |
| | | | | | | | | |
| EXPENDITURES | | | | | | | | |
| Salaries + OPE | | | | | | | | |
| Administrators | 21,879 | 22,641 | 23,433 | 24,254 | 25,102 | 25,981 | 3.5% COLA/Step | |
| Classified Unit | 148,055 | 150,748 | 156,024 | 161,485 | 167,137 | 172,987 | 3.5% COLA/Step | |
| P/T Classified | 40,597 | 48,620 | 37,238 | 38,541 | 39,890 | 41,287 | 3.5% COLA/Step. Reduce FY07 base 26% for PE | |
| | | | | | | | clothes reduction. | |
| P/T Classified- Contract Sales | - | - | - | - | - | - | | |
| SES Contract | 32,912 | 18,225 | 19,555 | 21,646 | 24,524 | 28,220 | 3.5% COLA/Step | |
| Energy Investment Loan | - | - | - | - | - | - | | |
| Materials & Services | 26,157 | 23,692 | 20,986 | 21,616 | 22,264 | 22,932 | 3% inflation increase. Reduce FY07 base 14% for I clothes reduction. | |
| Capital Outlay | | | | | | | | |
| | 14,170 | 35,056 | - | - | - | - | No GF\$ for FY07 forward. | |
| | - | - | 1 | | 5,000 | 5,000 | Replacement schedule ~ \$50K every ten years. | |
| TOTAL EXPENDITURES | 283,770 | 298,982 | 262,237 | 272,542 | 283,919 | 296,407 | | |
| | | | | | | | | |
| | 62,949 | 40,864 | 32,045 | 31,313 | 29,822 | 27,542 | | |
| Administrative Resource to CE | 24 474 | 20,422 | 46.000 | 45.050 | 14.014 | 40 774 | 1/2 of Revenue Over/Under Expenditures | |
| Administrative Recovery to GF | 31,474 | 20,432 | 16,023 | 15,656 | 14,911 | 13,771 | 1/2 of Revenue Over/Onder Expenditures | |
| | 44 701 | 120 124 | 200 420 | 240 400 | 205 457 | 240 100 | | |
| ENDING FUND BALANCE | 139,124 | | , | | , | , | | |
| ENDING FUND BALANCE | 1.39.124 | 200,420 | 248,489 | 295,457 | 340,190 | 381,504 | | |
| | , | | | | | | | |
| | ,.=. | | | | | | | |
| GENERAL FUND SAVINGS | - | - | - | - | - | - | | |
| GENERAL FUND SAVINGS | - | - | | - | | | Estimate: not obarged to Loundry, 29/ inflation | |
| | 39,700 | - 38,906 | - 39,684 | - 40,478 | - 41,287 | - 42,113 | Estimate; not charged to Laundry. 2% inflation | |
| GENERAL FUND SAVINGS | - | - 38,906 | | 40,478 | | | Estimate; not charged to Laundry. 2% inflation increase (offset by conservation efforts). | |
| GENERAL FUND SAVINGS Energy Costs | 39,700 | , | 39,684 | , | 41,287 | 42,113 | increase (offset by conservation efforts). | |
| GENERAL FUND SAVINGS Energy Costs REVENUE OVER/UNDER | - | - 38,906 1,958 | | - 40,478 (9,165) | 41,287 | 42,113 | | |
| GENERAL FUND SAVINGS Energy Costs | 39,700 | , | 39,684 | , | 41,287 | 42,113 | increase (offset by conservation efforts). | |
| GENERAL FUND SAVINGS Energy Costs REVENUE OVER/UNDER EXPENDITURES W/ ENERGY | - 39,700 23,249 | 1,958 | 39,684 (7,639) | (9,165) | 41,287 (11,466) | 42,113 (14,571) | increase (offset by conservation efforts). Row 31 less Row 40 | |
| GENERAL FUND SAVINGS Energy Costs REVENUE OVER/UNDER | 39,700 | 1,958 | 39,684 (7,639) | , | 41,287 (11,466) | 42,113 (14,571) | increase (offset by conservation efforts). Row 31 less Row 40 Administrative Recovery less Energy Costs - Row 33 | |
| GENERAL FUND SAVINGS Energy Costs REVENUE OVER/UNDER EXPENDITURES W/ ENERGY | - 39,700 23,249 | 1,958 | 39,684 (7,639) | (9,165) | 41,287 (11,466) | 42,113 (14,571) | increase (offset by conservation efforts). Row 31 less Row 40 | |
| GENERAL FUND SAVINGS Energy Costs REVENUE OVER/UNDER EXPENDITURES W/ ENERGY | - 39,700 23,249 | 1,958 | 39,684 (7,639) | (9,165) | 41,287 (11,466) | 42,113 (14,571) | increase (offset by conservation efforts). Row 31 less Row 40 Administrative Recovery less Energy Costs - Row 3 | |
| | LAUNDRY BUDGET PROJECTION Current Base RESOURCES LCC General Fund Allocation Contract Service Fees University of Oregon Springfield School District CML New Contracts Other Revenues Transfer In: Capital Outlay TOTAL RESOURCES EXPENDITURES Salaries + OPE Administrators Classified Unit P/T Classified P/T Classified-Contract Sales SES Contract Energy Investment Loan Materials & Services | LAUNDRY BUDGET PROJECTION A Current Base Act FY05 Current Base Act FY05 RESOURCES LCC General Fund Allocation \$ 205,531 Contract Service Fees University of Oregon 114,782 Springfield School District 15,585 CML - New Contracts - Other Revenues 245 Transfer In: Capital Outlay 10,576 TOTAL RESOURCES 346,719 EXPENDITURES 346,719 Salaries + OPE - Administrators 21,879 Classified Unit 148,055 P/T Classified 40,597 P/T Classified - Materials & Services 26,157 Capital Outlay - General Fund Capital Outlay 14,170 Capital Outlay Equipment Fund - TOTAL EXPENDITURES 283,770 REVENUE OVER/ UNDER 62,949 EXPENDITURES 283,770 | LAUNDRY BUDGET PROJECTION A Current BaseActualFY05FY06RESOURCESLCC General Fund Allocation\$ 205,531\$ 199,784Contract Service FeesUniversity of Oregon114,78296,117Springfield School District15,58516,025CMLNew ContractsOther Revenues245225Transfer In: Capital Outlay10,57627,695TOTAL RESOURCES346,719339,846EXPENDITURESSalaries + OPE-Administrators21,87922,641Classified Unit148,055150,748P/T Classified40,59748,620P/T Classified Contract SalesSES Contract32,91218,225Energy Investment LoanMaterials & Services26,15723,692Capital Outlay14,17035,056Capital Outlay Equipment FundTOTAL EXPENDITURES283,770298,982REVENUE OVER/ UNDER EXPENDITURESAdministrative Recovery to GF31,47420,432 | Actual Actual FY06 FY07 RESOURCES LCC General Fund Allocation \$ 205,531 \$ 199,784 \$ 148,776 Contract Service Fees University of Oregon 114,782 96,117 99,001 Springfield School District 15,585 16,025 16,506 CML - - 30,000 New Contracts - - - Other Revenues 245 225 - Transfer In: Capital Outlay 10,576 27,695 - TOTAL RESOURCES 346,719 339,846 294,282 EXPENDITURES Salaries + OPE - - - Administrators 21,879 22,641 23,433 Classified Unit 148,055 150,748 156,024 P/T Classified - - - - - - - - - - - - - - - - - </td <td>LAUNDRY BUDGET PROJECTION A Current Base Actual Proje Actual Proje FY06 FY07 FY08 RESOURCES LCC General Fund Allocation \$ 205,531 \$ 199,784 \$ 148,776 \$ 153,983 Contract Service Fees University of Oregon 114,782 96,117 99,001 101,971 Solution of Oregon 114,782 96,117 99,001 101,971 Solution of Oregon 114,782 96,117 99,001 101,971 Solution of Oregon 114,782 96,117 99,001 101,971 Other Revenues 2265 - Transfer In: Capital Outlay 10,576 27,695 TOTAL RESOURCES Salaries + OPE Admi</td> <td>LAUNDRY BUDGET PROJECTION A Current Base Actual Projected FY06 FY07 FY08 FY09 RESOURCES LCC General Fund Allocation \$ 205,531 \$ 199,784 \$ 148,776 \$ 153,983 \$ 159,373 Contract Service Fees University of Oregon 114,782 96,117 99,001 101,971 105,030 Springfield School District 15,585 16,025 16,506 17,001 17,511 Contracts 2 2 2 0 Contracts 2 2 101,576 27,695 - Other Revenues 23,433 24,254 25,102 Classified Unit 148,055 15,612 2,641 23,433</td> <td>Actual Projected FY05 FY06 FY07 FY08 FY09 FY10 RESOURCES LCC General Fund Allocation \$ 205,531 \$ 199,784 \$ 148,776 \$ 153,983 \$ 159,373 \$ 164,951 Contract Service Fees - - - FY06 FY00 100,971 105,030 108,181 Songrigiel School District 15,585 16,056 17,000 30,000 30,000 31,827 32,782 New Contracts - - - - - - - - - - - - - - - - - - - <th colspan<="" td=""></th></td> | LAUNDRY BUDGET PROJECTION A Current Base Actual Proje Actual Proje FY06 FY07 FY08 RESOURCES LCC General Fund Allocation \$ 205,531 \$ 199,784 \$ 148,776 \$ 153,983 Contract Service Fees University of Oregon 114,782 96,117 99,001 101,971 Solution of Oregon 114,782 96,117 99,001 101,971 Solution of Oregon 114,782 96,117 99,001 101,971 Solution of Oregon 114,782 96,117 99,001 101,971 Other Revenues 2265 - Transfer In: Capital Outlay 10,576 27,695 TOTAL RESOURCES Salaries + OPE Admi | LAUNDRY BUDGET PROJECTION A Current Base Actual Projected FY06 FY07 FY08 FY09 RESOURCES LCC General Fund Allocation \$ 205,531 \$ 199,784 \$ 148,776 \$ 153,983 \$ 159,373 Contract Service Fees University of Oregon 114,782 96,117 99,001 101,971 105,030 Springfield School District 15,585 16,025 16,506 17,001 17,511 Contracts 2 2 2 0 Contracts 2 2 101,576 27,695 - Other Revenues 23,433 24,254 25,102 Classified Unit 148,055 15,612 2,641 23,433 | Actual Projected FY05 FY06 FY07 FY08 FY09 FY10 RESOURCES LCC General Fund Allocation \$ 205,531 \$ 199,784 \$ 148,776 \$ 153,983 \$ 159,373 \$ 164,951 Contract Service Fees - - - FY06 FY00 100,971 105,030 108,181 Songrigiel School District 15,585 16,056 17,000 30,000 30,000 31,827 32,782 New Contracts - - - - - - - - - - - - - - - - - - - <th colspan<="" td=""></th> | |

| | Α | В | С | D | E | F | G | Н |
|----------|---------------------------------------|----------------|------------|------------|------------|-------------------------|------------|---|
| 1 | LAUNDRY BUDGET PROJECTION | NB | | | | | | |
| 2 | Current Base + P/T Contract Developer | | | | | | | |
| 3 | | | | | | | | _ |
| 4 | | | tual | | | ected | | |
| 5 | | FY05 | FY06 | FY07 | FY08 | FY09 | FY10 | Projection Notes |
| 6 | RESOURCES | | | | | | | |
| 7 | LCC General Fund Allocation | \$ 205,531 | \$ 199,784 | \$ 148,776 | \$ 153,983 | \$ 159,373 | \$ 164,951 | 3.5% increase for salary/OPE. \$58,000 decrease FY07 budget reduction- PE clothes. |
| 8 | Contract Service Fees | | | | | | | i for budget reduction i E clothes. |
| 9 | University of Oregon | 114,782 | 96,117 | 99,001 | 101,971 | 105,030 | 108 181 | 3% inflationary increase FY07 forward (limited by |
| 10 | Springfield School District | 15,585 | 16,025 | 16,506 | 17,001 | 17,511 | 18,036 | |
| 11 | CML | 13,303 | 10,025 | 30,000 | 30,900 | 31,827 | 32,782 | |
| | New Contracts | _ | | 3,465 | 7,034 | 10,603 | | Additional U of O and school district contracts. 3% |
| 12 | New Contracts | _ | _ | 3,403 | 7,004 | 10,000 | 14,107 | increase FY08 forward. |
| 13 | Other Revenues | 245 | 225 | - | - | - | - | |
| 14 | Transfer In: Capital Outlay | 10,576 | 27,695 | | | | | Replaced ironer FY06. No GF \$ for FY07 forward. |
| | TOTAL RESOURCES | 346,719 | 339,846 | 297,747 | 310,889 | 324,343 | 338,136 | ······································ |
| 16 | | 010,110 | 000,040 | 201,141 | 010,000 | 02-1,0-10 | 000,100 | |
| - | EXPENDITURES | | | | | | | |
| 18 | Salaries + OPE | | | | | | | |
| 19 | Administrators | 21,879 | 22,641 | 23,433 | 24,254 | 25,102 | 25 081 | 3.5% COLA/Step |
| 20 | Classified Unit | 148,055 | 150,748 | 156.024 | 161,485 | 167,137 | , | 3.5% COLA/Step |
| 20 | P/T Classified | 40,597 | 44,644 | 34,193 | 35,390 | 36,628 | | 3.5% COLA/Step. Reduce FY07 base 26% for PE |
| 21 | | 40,597 | 44,044 | | | | , | clothes reduction. |
| 22 | P/T Classified- Contract Sales | - | - | 8,807 | 9,115 | 4,717 | | 260 hours FY07 & FY08; 130 hours FY09 forward. |
| 23 | SES Contract | 32,912 | 18,225 | 19,555 | 21,646 | 24,524 | 28,220 | 3.5% COLA/Step |
| 24 | Energy Investment Loan | - | - | - | - | - | - | |
| 25 | Materials & Services | 26,157 | 23,692 | 20,986 | 21,616 | 22,264 | 22,932 | 3% inflation increase. Reduce FY07 base 14% for F clothes reduction. |
| 26 | Capital Outlay | | | | | | | · |
| 27 | General Fund Capital Outlay | 14,170 | 35,056 | - | - | - | - | No GF\$ for FY07 forward. |
| 28 | Capital Outlay Equipment Fund | - | - | 5,000 | 5,000 | 5,000 | 5,000 | Replacement schedule ~ \$50K every ten years. |
| 29 | TOTAL EXPENDITURES | 283,770 | 295,006 | 267,999 | 278,505 | 285,373 | 297,912 | |
| 30 | | | | | | | | |
| | REVENUE OVER/ UNDER | 62,949 | 44,840 | 29,749 | 32,383 | 38,970 | 40,224 | |
| 31 | EXPENDITURES | | | | | | | |
| 32 | | | | | | | | |
| | Administrative Recovery to GF | 31,474 | 22,420 | 14,874 | 16,192 | 19,485 | 20,112 | 1/2 of Revenue Over/Under Expenditures |
| 34 | | | | | | | | 1 |
| | BEGINNING FUND BALANCE | 44,701 | 139,124 | 206,384 | 251,007 | 299,582 | 358,037 | |
| | ENDING FUND BALANCE | 139,124 | 206,384 | 251,007 | 299,582 | 358,037 | 418,373 | |
| 37 | | 1 | | | | I 1 | | |
| | GENERAL FUND SAVINGS | - | 1,988 | (1,148) | 535 | 4,574 | 6,341 | Impact of this proposal vs. Proposal A (Base) |
| 39 | | | | | | · · · · · · · · · · · · | | 1 |
| | Energy Costs | 39,700 | 38,906 | 39,684 | 40,478 | 41,287 | 42,113 | Estimate; not charged to Laundry. 2% inflation |
| 40 | | | | | | | | increase (offset by conservation efforts). |
| 41 | | | | (0.000) | 10.00.0 | (| 1 | |
| | REVENUE OVER/UNDER | 23,249 | 5,934 | (9,936) | (8,094) | (2,318) | (1,889) | Row 31 less Row 40 |
| | EXPENDITURES W/ ENERGY | | | | | | | |
| 43 | | | | | | | | |
| 44 | GENERAL FUND IMPACT | (8,226) | (16,486) | (24,810) | (24,286) | (21,802) | (22,001) | Administrative Recovery less Energy Costs - Row 3 less Row 40 |
| 44 45 | | 1 | | | | I I | | 1 |
| | Koy Assumptions: | | | | | | | |
| | Key Assumptions: | | fam. av. | | | | | |
| 47 | | position + Y07 | iorward. | | | | | |
| 48 | * Corresponds with SSS budget. | | | | | | | |

| 1 | | | | | | | | |
|----------------|---|---------------|----------------|------------|------------|---------------|------------|---|
| 1 | Α | В | С | D | E | F | G | Н |
| | LAUNDRY BUDGET PROJECTIO | | | | | | | |
| 2 | Current Base + P/T Contract Developer + I | Energy Conser | vation Investm | ents | | | | |
| 3 4 | | | (| | Desid | | | 1 |
| 4 5 | | FY05 | tual FY06 | FY07 | FY08 | ected FY09 | FY10 | Projection Notes |
| 6 | RESOURCES | FTUS | FTUO | FTU/ | FTUO | F109 | FTIV | riojection Notes |
| 0 | LCC General Fund Allocation | \$ 205.531 | \$ 199,784 | \$ 148,776 | \$ 153 983 | \$ 159,373 | \$ 164 951 | 3.5% increase for salary/OPE. \$58,000 decrease FY |
| 7 | | φ 200,001 | φ 100,101 | φ 110,110 | φ 100,000 | φ 100,010 | φ 101,001 | budget reduction- PE clothes. |
| 8 | Contract Service Fees | • | | | | | | |
| 9 | University of Oregon | 114,782 | 96,117 | 99,001 | 101,971 | 105,030 | 108,181 | 3% inflationary increase FY07 forward (limited by ma |
| 10 | Springfield School District | 15,585 | 16,025 | 16,506 | 17,001 | 17,511 | 10,000 | factors) |
| 11 | CML | - | - | 30,000 | 30,900 | 31,827 | 32,782 | |
| 40 | New Contracts | - | - | 3,465 | 7,034 | 10,603 | 14,187 | Additional U of O and school district contracts. 3% |
| 12 13 | Other Revenues | 245 | 225 | | | - | | increase FY08 forward. |
| | Transfer In: Capital Outlay Allocation | 10,576 | 225 27,695 | - | - | - | - | Replaced ironer FY06. No GF \$ for FY07 forward. |
| 15 | TOTAL RESOURCES | 346,719 | 339,846 | 297,747 | 310,889 | 324,343 | 338,136 | |
| 16 | TOTAL RESOURCES | 340,713 | 339,040 | 251,141 | 310,009 | 324,343 | 330,130 | |
| 17 | EXPENDITURES | | | | | | | |
| 18 | Salaries + OPE | | | | | | | |
| 19 | Administrators | 21,879 | 22,641 | 23,433 | 24,254 | 25,102 | 25,981 | 3.5% COLA/Step |
| 20 | Classified Unit | 148,055 | 150,748 | 156,024 | 161,485 | 167,137 | 172,987 | 3.5% COLA/Step |
| | P/T Classified | 40,597 | 44,644 | 34,193 | 35,390 | 36,628 | 37,910 | 3.5% COLA/Step. Reduce FY07 base 26% for PE |
| 21 | | | | | | | | clothes reduction. |
| 22 | P/T Classified- Contract Sales | - | - | 8,807 | 9,115 | 4,717 | | 260 hours FY07 & FY08; 130 hours FY09 forward. |
| 23 | SES Contract | 32,912 | 18,225 | 19,555 | 21,646 | 24,524 | 28,220 | 3.5% COLA/Step |
| 24 | Energy Investment Loan | - | - | - | 2,500 | 2,500 | 2,500 | \$15K loan from Energy Management Fund; repaid ov |
| 24 | Materials & Services | 26,157 | 23,692 | 20,986 | 21,616 | 22,264 | 22.022 | 6 years. 3% inflation increase. Reduce FY07 base 14% for P |
| 25 | Materials & Services | 20,137 | 23,092 | 20,900 | 21,010 | 22,204 | 22,952 | clothes reduction. |
| 26 | Capital Outlay | 1 | I | | | | | |
| 27 | General Fund Capital Outlay | 14,170 | 35,056 | - | - | - | - | No GF\$ for FY07 forward. |
| 28 | Capital Outlay Equipment Fund | - | - | 5,000 | 5,000 | 5,000 | 5,000 | Replacement schedule ~ \$50K every ten years. |
| 29 | TOTAL EXPENDITURES | 283,770 | 295,006 | 267,999 | 281,005 | 287,873 | 300,412 | |
| 30 | | - | | | | | | - |
| | REVENUE OVER/ UNDER | 62,949 | 44,840 | 29,749 | 29,883 | 36,470 | 37,724 | |
| | EXPENDITURES | | | | | | | |
| 32 33 | Administrative Recovery to GF | 31,474 | 22,420 | 14,874 | 14,942 | 18,235 | 18 862 | 1/2 of Revenue Over/Under Expenditures |
| 34 | | 51,474 | 22,420 | 14,074 | 14,342 | 10,233 | 10,002 | |
| - | BEGINNING FUND BALANCE | 44,701 | 139,124 | 206,384 | 251,007 | 295,832 | 350,537 | |
| | ENDING FUND BALANCE | 139,124 | 206,384 | 251,007 | 295,832 | 350,537 | 407,123 | |
| 37 | | | / | | | , | | |
| | GENERAL FUND SAVINGS | - | - | - | (1,250) | (1,250) | (1,250) | Impact of this proposal vs. Proposal B (Contract |
| 38 | | | | | | | | Developer) |
| 39 | | | | | | | | |
| | Energy Costs | 39,700 | 38,906 | 37,739 | 35,852 | 34,059 | 34,059 | Estimate; not charged to Laundry. 3% conservation, |
| | | | | | | | | |
| | | | | | | | | |
| 41 | | | - | (= | (= 000) | | | |
| 12 | | 23,249 | 5,934 | (7,990) | (5,969) | 2,410 | 3,664 | RUW 31 IESS ROW 40 |
| | EXPENDITURES W/ ENERGY | | | | | | | |
| 10 | | (0.000) | (40,400) | (00.005) | (20.040) | (45.00.0) | (45 407) | Administrative Recovery loss Energy Costs Daw 20 |
| 43 | GENERAL FUND IMPACT | (8,226) | (16,486) | (22,865) | (20,910) | (15,824) | (15,197) | less Row 40 |
| 43 | | 1 | 1 | | | | | |
| 44 | | | 1 | | | | | |
| 44 45 | | | II | | | | | |
| 44 | Key Assumptions: * Add part-time contract developer (sales) | | · · · | | | | | |
| 40 41 42 | REVENUE OVER/UNDER EXPENDITURES W/ ENERGY GENERAL FUND IMPACT | 23,249 | 5,934 | (7,990) | (5,969) | 2,410 | 3,664 | steam trap savings FY07. 5% solar thermal recapture savings FY08 & FY09. Row 31 less Row 40 |

| | | - | <u> </u> | _ | - | _ | | |
|----------|---|-----------------|-----------------|-----------------|-------------------------|------------|------------|--|
| | A | В | С | D | E | F | G | H |
| | LAUNDRY BUDGET PROJECTIO | | | | | | | |
| | Current Base + P/T Contract Developer + | 50% PE Redu | ction | | | | | |
| 3 | | | | | | | | 7 |
| 4 | | | ual | | | ected | | |
| 5 | | FY05 | FY06 | FY07 | FY08 | FY09 | FY10 | Projection Notes |
| 6 | RESOURCES | | | | | | | 1 |
| | LCC General Fund Allocation | \$ 205,531 | \$ 199,784 | \$ 148,776 | \$ 120,863 | \$ 125,093 | \$ 129,472 | 3.5% increase for salary/OPE. \$58,000 decrease |
| - | | | | | | | | FY07 budget reduction- PE clothes. Additional 50% |
| 7 | | | L I | | | | | reduction FY08. |
| 8 | Contract Service Fees | 444 700 | <u> </u> | | 404.074 | 405.000 | | |
| 9 | University of Oregon | 114,782 | 96,117 | 99,001 | 101,971 | 105,030 | | 3% inflationary increase FY07 forward (limited by |
| 10 | Springfield School District | 15,585 | 16,025 | 16,506 | 17,001 | 17,511 | | market factors) |
| 11 | CML | - | - | 30,000 | 30,900 | 31,827 | 32,782 | |
| 10 | New Contracts | - | - | 3,465 | 7,034 | 10,603 | 14,187 | Additional U of O and school district contracts. 3% |
| 12 | 0.11 D | 0.45 | 005 | | | | | increase FY08 forward. |
| 13 | Other Revenues | 245 | 225 | - | - | - | - | |
| 14 | Transfer In: Capital Outlay | 10,576 | 27,695 | | | | | Replaced ironer FY06. No GF \$ for FY07 forward. |
| | TOTAL RESOURCES | 346,719 | 339,846 | 297,747 | 277,769 | 290,064 | 302,657 | |
| 16 | | | | | | | | |
| | EXPENDITURES | | | | | | | |
| 18 | Salaries + OPE | | | | | | | |
| 19 | Administrators | 21,879 | 22,641 | 23,433 | 24,254 | 25,102 | 25,981 | 3.5% COLA/Step |
| 20 | Classified Unit | 148,055 | 150,748 | 156,024 | 128,365 | 132,858 | 137,508 | 3.5% COLA/Step. Reduce FY08 .75 FTE/\$32,000 for |
| 20 | | 10 507 | | | | | 07.010 | PE clothes reduction. |
| 24 | P/T Classified | 40,597 | 44,644 | 34,193 | 35,390 | 36,628 | 37,910 | 3.5% COLA/Step. Reduce FY07 base 26% for PE clothes reduction. |
| 21 | D/T Classified Contrast Cales | | | 0.007 | 0.115 | 4 747 | 4 000 | 260 hours FY07 & FY08; 130 hours FY09 forward. |
| 22 | P/T Classified- Contract Sales | - | - | 8,807 | 9,115 | 4,717 | | |
| 23 | SES Contract Energy Investment Loan | 32,912 | 18,225 | 19,555 | 21,646 | 24,524 | 28,220 | 3.5% COLA/Step |
| 24 | | - | - | - | - | - | - | 3% inflation increase. Reduce FY07 & FY08 base |
| 25 | Materials & Services | 26,157 | 23,692 | 20,986 | 18,590 | 19,147 | 19,722 | 14% for PE clothes reduction. |
| 26 | Comital Outlow | | | | | | | |
| 20 | Capital Outlay General Fund Capital Outlay | 14,170 | 35,056 | | | | | No GF\$ for FY07 forward. |
| 27 | Capital Outlay Equipment Fund | 14,170 | 35,050 | 5,000 | 5,000 | 5,000 | - E 000 | Replacement schedule ~ \$50K every ten years. |
| | TOTAL EXPENDITURES | 283,770 | 295,006 | 267,999 | 242,359 | | 1 | |
| 30 | TOTAL EXPENDITURES | 203,770 | 295,006 | 207,999 | 242,309 | 247,977 | 259,223 | |
| | | C2 040 | 44.040 | 00 740 | 25.440 | 40.007 | 42.424 | |
| | REVENUE OVER/ UNDER | 62,949 | 44,840 | 29,749 | 35,410 | 42,087 | 43,434 | |
| 31 32 | EXPENDITURES | | | | | | | |
| | Administrative Recovery to GF | 31,474 | 22,420 | 14,874 | 17,705 | 21,043 | 21 717 | 1/2 of Revenue Over/Under Expenditures |
| 34 | | 01,414 | 22,120 | 14,014 | 11,100 | 21,040 | 21,711 | |
| | BEGINNING FUND BALANCE | 44,701 | 139,124 | 206,384 | 251,007 | 304,122 | 367,252 | |
| | ENDING FUND BALANCE | 139.124 | 206,384 | 251,007 | 304,122 | 367,252 | 432.403 | |
| 37 | | 100,124 | 200,004 | 201,007 | 007,122 | 001,202 | -02,-00 | 1 |
| <u>,</u> | GENERAL FUND SAVINGS | - | - [| | 1,513 | 1,559 | 1 605 | Impact of this proposal vs. Proposal B (Contract |
| 38 | | | | - | 1,010 | 1,000 | 1,000 | Developer) |
| 39 | | - <u>-</u> | <u> </u> | | | | | · · / |
| | Energy Costs | 39,700 | 38,906 | 39,684 | 40,478 | 41,287 | 42.113 | Estimate; not charged to Laundry. 2% inflation |
| 40 | ., | | | | -,• | -, | _,• | increase (offset by conservation efforts). |
| 41 | | | | | | | | |
| | REVENUE OVER/UNDER | 23,249 | 5,934 | (9,936) | (5,068) | 799 | 1,321 | Row 31 less Row 40 |
| | EXPENDITURES W/ ENERGY | | | | | | | |
| 43 | | | | | | | | |
| | GENERAL FUND IMPACT | (8,226) | (16,486) | (24,810) | (22,773) | (20,244) | (20,396) | Administrative Recovery less Energy Costs - Row 33 |
| | | (-,) | , -, - , | (,, .) | (<u>_</u> , () | , -,-··/ | (-,•) | less Row 40 |
| 44 | | I | | | | | | 1 |
| 45 | Kay Assumptions | | | | | | | |
| | Key Assumptions: | | forward | | | | | |
| 47 | * Add part-time contract developer (sales) | • | | | | | | |
| 48 | * Reduce PE laundry 50%; reduce .75 FTI | = launury posit | 1011. | | | | | |
| | | | | | | | | |