

5. E. Capital Budget MOF by Strategy

Agency Code: 539	Agency Name: Dept. of Aging and Disability Services	Prepared by: Chris Dockal	Date: 10-08-04		
PROJECT CODE/NAME: 001/Repairs or Rehabilitation of Buildings and Facilities					
CATEGORY CODE/NAME: 5003/Repairs or Rehabilitation of Buildings and Facilities					
ALLOCATION TO STRATEGY: 01-09-01 Capital Repairs and Renovations					
Code	Strategy Allocation	Estimated 2004	Budgeted 2005	Requested	
				2006	2007
2001 2009 5000	Objects of Expense: Professional Fees and Services Other Operating Expense Capital Expenditures	883,531 1,510,268	454,030 13,469,468 4,237,716	139,802	139,803
	Total, Objects of Expense	2,393,799	18,161,214	139,802	139,803
0001 0543 0780	Method of Financing: General Revenue GR Dedicated - Capital Trust Fund Bond Proceeds-General Obligation Bonds	135,589 90,000 2,168,210	440,393 204,321 17,516,500	139,802	139,803
	Total, Method of Financing	2,393,799	18,161,214	139,802	139,803

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Agency Code: 539	Agency Name: Dept. of Aging and Disability Services	Prepared by: Chris Dockal	Date: 10-08-04		
PROJECT CODE/NAME: 002 Debt Service on General Obligation Bonds to TPFA					
CATEGORY CODE/NAME: 5003/Repairs or Rehabilitation of Buildings and Facilities					
ALLOCATION TO STRATEGY: 01-08-01 MR State School Services					
Code	Strategy Allocation	Estimated 2004	Budgeted 2005	Requested	
				2006	2007
5000	Objects of Expense Capital Expenditures	3,835	505,605		
	Total, Objects of Expense	3,835	505,605		
0001	Method of Financing: General Revenue	3,835	505,605		
	Total, Method of Financing	3,835	505,605		

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Agency Code: 539	Agency Name: Dept. of Aging and Disability Services	Prepared by: Chris Dockal	Date: 10-08-04		
PROJECT CODE/NAME: 003/Pharmacy System Replacement					
CATEGORY CODE/NAME: 5005/Acquisition of Information Resource Technologies					
ALLOCATION TO STRATEGY: 01-08-01 MR State School Services					
Code	Strategy Allocation	Estimated 2004	Budgeted 2005	Requested	
				2006	2007
	Objects of Expense:				
2001	Professional Fees and Services	316,643			
2005	Travel	2,389	0		
2009	Other Operating Expense	9,532	0		
5000	Capital Expenditures				
	Total, Objects of Expense	328,564	0		
	Method of Financing:				
0001	General Revenue	328,564	0		
	Total, Method of Financing	328,564	0		

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PROJECT CODE/NAME: 004/Client Records System					
CATEGORY CODE/NAME: 5005/Acquisition of Information Resource Technologies					
ALLOCATION TO STRATEGY: 01-08-01 MR State School Services					
Code	Strategy Allocation	Estimated 2004	Budgeted 2005	Requested	
				2006	2007
2001	Objects of Expense				
	Professional Fees and Services	252,368	12,862		
2005	Travel	307			
2009	Other Operating Expense	291,630	328,047		
5000	Capital Expenditures	64			
	Total, Objects of Expense	544,369	340,909		
0001	Method of Financing:				
	General Revenue	544,369	340,909		
	Total, Method of Financing	544,369	340,909	0	0

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Agency Code: 539	Agency Name: Dept. of Aging and Disability Services	Prepared by: Chris Dockal	Date: 10-08-04		
PROJECT CODE/NAME: 005/Replacement of Information Resource Technologies					
CATEGORY CODE/NAME: 5005/Acquisition of Information Resource Technologies					
ALLOCATION TO STRATEGY: 01-08-01 MR State School Services					
Code	Strategy Allocation	Estimated 2004	Budgeted 2005	Requested	
				2006	2007
2007	Objects of Expense Rent - Machine and Other	289,114	289,114	234,841	234,841
	Total, Objects of Expense	289,114	289,114	234,841	234,841
0001	Method of Financing: General Revenue	289,114	289,114	234,841	234,841
	Total, Method of Financing	289,114	289,114	234,841	234,841

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Agency Code: 539	Agency Name: Dept. of Aging and Disability Services	Prepared by: Chris Dockal	Date: 10-08-04		
PROJECT CODE/NAME: 005/Replacement of Information Resource Technologies					
CATEGORY CODE/NAME: 5005/Acquisition of Information Resource Technologies					
ALLOCATION TO STRATEGY: 02-01-01 Long Term Care Facility Regulation					
Code	Strategy Allocation	Estimated 2004	Budgeted 2005	Requested	
				2006	2007
2007	Objects of Expense				
	Rent - Machine and Other	84,539	398,785	398,785	398,785
	Total, Objects of Expense	84,539	398,785	398,785	398,785
	Method of Financing:				
0001	General Revenue	11,605	54,739	54,739	54,739
0758	GR Match for Medicaid	14,203	67,000	67,000	67,000
0555	93.777.000 Title XVIII Survey & Certification	27,450	129,488	129,488	129,488
0555	93.777.001 Title XVIII Survey & Certification	5,665	26,721	26,721	26,721
0555	93.777.002 Title XVIII Survey & Certification	25,616	120,837	120,837	120,837
	Total, Method of Financing	84,539	398,785	398,785	398,785

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Agency Code: 539	Agency Name: Dept. of Aging and Disability Services	Prepared by: Chris Dockal	Date: 10-08-04		
PROJECT CODE/NAME: 007/Replacement of Furniture and Equipment					
CATEGORY CODE/NAME: 5007/Acquisition of Capital Equipment and Items					
ALLOCATION TO STRATEGY: 01-08-01 MR State School Services					
Code	Strategy Allocation	Estimated 2002	Budgeted 2003	Requested	
				2004	2005
5000	Objects of Expense Capital Expenditures	210,339	150,000		
	Total, Objects of Expense	210,339	150,000	0	0
0001	Method of Financing: General Revenue	210,339	150,000		
	Total, Method of Financing	210,339	150,000	0	0

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Agency Code: 539	Agency Name: Dept. of Aging and Disability Services	Prepared by: Chris Dockal	Date: 10-08-04		
PROJECT CODE/NAME: 008 Lease Payments to the Master Lease Purchase Program					
CATEGORY CODE/NAME: 5008 Lease Payments to the Master Lease Purchase Program (Energy Conservation)					
ALLOCATION TO STRATEGY: 01-08-01 MR State School Services					
Code	Strategy Allocation	Estimated 2004	Budgeted 2005	Requested	
				2006	2007
5000	Objects of Expense Capital Expenditures		322,455	1,367,754	2,383,822
	Total, Objects of Expense	0	322,455	1,367,754	2,383,822
0001	Method of Financing: General Revenue	0	322,455	1,367,754	2,383,822
	Total, Method of Financing	0	322,455	1,367,754	2,383,822