

**5. E. - Exceptional Capital Budget MOF by Strategy**

<b>Agency Code:</b> 539	<b>Agency Name:</b> Dept. of Aging and Disability Services	<b>Prepared by:</b> Chris Dockal	<b>Date:</b> 10-08-04		
<b>PROJECT CODE/NAME: 001/Repairs or Rehabilitation of Buildings and Facilities</b>					
<b>CATEGORY CODE/NAME: 5003/Repairs or Rehabilitation of Buildings and Facilities</b>					
<b>ALLOCATION TO STRATEGY: 01-09-01 Capital Repairs and Renovations</b>					
Code	Strategy Allocation	Estimated 2004	Budgeted 2005	Requested	
				2006	2007
	Objects of Expense:				
2001	Professional Fees and Services			2,914,233	448,458
2009	Other Operating Expense			9,603,355	33,870,627
5000	Capital Expenditures			2,707,905	10,796,997
	<b>Total, Objects of Expense</b>	0	0	15,225,493	45,116,082
	Method of Financing:				
0001	General Revenue				
0543	GR Dedicated - Capital Trust Fund			280,198	280,197
0780	Bond Proceeds-General Obligation Bonds			14,945,295	44,835,885
	<b>Total, Method of Financing</b>	0	0	15,225,493	45,116,082

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<b>PROJECT CODE/NAME: 005 Replacement of Informational Resource Technologies</b>					
<b>CATEGORY CODE/NAME: 5005/Acquisition of Information Resource Technologies</b>					
<b>ALLOCATION TO STRATEGY: 03-01-02 IT Program Support</b>					
Code	Strategy Allocation	Estimated 2004	Budgeted 2005	Requested	
				2006	2007
5000	Objects of Expense				
	Capital Expenditures			1,411,001	2,822,002
5000	Capital Expenditures			6,600,000	0
5000	Capital Expenditures			3,102,415	192,000
	<b>Total, Objects of Expense</b>	0	0	11,113,416	3,014,002
0001	Method of Financing:				
	General Revenue			9,702,415	192,000
0758	GR Match for Medicaid			705,500	1,411,000
8032	GR Certified as Match for Medicaid				
0555	Federal			705,501	1,411,002
	<b>Total, Method of Financing</b>	0	0	11,113,416	3,014,002

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<b>PROJECT CODE/NAME: 006/Replacement of Transportation Items</b>					
<b>CATEGORY CODE/NAME: 5006/Transportation Items</b>					
<b>ALLOCATION TO STRATEGY: 01-08-01 MR State School Services</b>					
Code	Strategy Allocation	Estimated 2004	Budgeted 2005	Requested	
				2006	2007
5000	Objects of Expense: Capital Expenditures			2,792,675	2,792,675
	Total, Objects of Expense	0	0	2,792,675	2,792,675
0001	Method of Financing: General Revenue	0	0	2,792,675	2,792,675
	Total, Method of Financing	0	0	2,792,675	2,792,675

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<b>PROJECT CODE/NAME: 007/Replacement of Furniture and Equipment</b>					
<b>CATEGORY CODE/NAME: 5007/Acquisition of Capital Equipment and Items</b>					
<b>ALLOCATION TO STRATEGY: 01-08-01 MR State School Services</b>					
Code	Strategy Allocation	Estimated 2002	Budgeted 2003	Requested	
				2004	2005
5000	Objects of Expense Capital Expenditures			2,700,000	2,700,000
	Total, Objects of Expense	0	0	2,700,000	2,700,000
0001	Method of Financing: General Revenue			2,700,000	2,700,000
	Total, Method of Financing	0	0	2,700,000	2,700,000

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