

5.E Exceptional Capital Budget MOF by Strategy

Agency Code: 539	Agency Name: Dept of Aging and Disability Services	Prepared by: Lee Deviney	Date: Aug 12, 2010
PROJECT CODE/NAME: 15/Repairs & Renovations			
CATEGORY CODE / NAME: 5003/Repairs or Rehabilitation of Buildings and Facilities			
ALLOCATION TO STRATEGY: 1.9.1 Capital Repairs and Renovations			
Code	Strategy Allocation	Requested FY2012	Requested FY2013
2009	Objects of Expense:		
	Other Operating Expense	70,617,181	0
	Total, Objects of Expense	70,617,181	0
0780	Method of Financing		
	Bond Proceeds General Obligation Bonds	70,617,181	0
	Total, Method of Financing	70,617,181	0

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Agency Code: 539	Agency Name: Dept of Aging and Disability Services	Prepared by: Lee Deviney	Date: Aug 12, 2010
PROJECT CODE/NAME: 16/PC Refresh Workstations			
CATEGORY CODE / NAME: 5005/Acquisition of Information Resource Technologies			
ALLOCATION TO STRATEGY: 3.1.2 Information Technology Program Support			
Code	Strategy Allocation	Requested FY2012	Requested FY2013
2007	Objects of Expense:		
	Rent - Machine and Other	660,000	690,000
	Total, Objects of Expense	660,000	690,000
0001 0555 0758 8032	Method of Financing		
	General Revenue Fund	124,186	129,830
	Federal Funds	317,737	332,180
	GR-Match for Medicaid	87,853	91,846
	GR Cert Match - Medicaid	130,225	136,144
	Total, Method of Financing	660,000	690,000

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Agency Code: 539	Agency Name: Dept of Aging and Disability Services	Prepared by: Lee Deviney	Date: Aug 12, 2010
PROJECT CODE/NAME: 17/Single Service Authorization			
CATEGORY CODE / NAME: 5005/Aquisition of Information Technology			
ALLOCATION TO STRATEGY: 1.6.1 Nursing Facility Payments			
Code	Strategy Allocation	Requested FY2012	Requested FY2013
2001	Objects of Expense: Professional Fees & Services	4,909,368	814,433
	Total, Objects of Expense	4,909,368	814,433
0555 0758	Method of Financing Federal Funds	3,682,026	610,825
	GR-Match for Medicaid	1,227,342	203,608
	Total, Method of Financing	4,909,368	814,433

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Agency Code: 539	Agency Name: Dept of Aging and Disability Services	Prepared by: Lee Deviney	Date: Aug 12, 2010
PROJECT CODE/NAME: 18/Upgrade Licensing Automation Systems- Automation Support			
CATEGORY CODE / NAME: 5005/Acquisition of Information Resource Technologies			
ALLOCATION TO STRATEGY: 2.1.1 Facility and Community-Based Regulation			
Code	Strategy Allocation	Requested FY2012	Requested FY2013
2001	Objects of Expense: Professional Fees & Services	2,606,950	2,606,950
	Total, Objects of Expense	2,606,950	2,606,950
0001 0555 0758	Method of Financing General Revenue Fund	1,422,117	1,422,117
	Federal Funds	839,490	839,490
	GR-Match for Medicaid	345,343	345,343
	Total, Method of Financing	2,606,950	2,606,950

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Agency Code: 539	Agency Name: Dept of Aging and Disability Services	Prepared by: Lee Deviney	Date: Aug 12, 2010
PROJECT CODE/NAME: 19/Upgrade Waiver Survey & Certification - Automation Support			
CATEGORY CODE / NAME: 5005/Acquisition of Information Resource Technologies			
ALLOCATION TO STRATEGY: 2.1.1 Facility and Community-Based Regulation			
Code	Strategy Allocation	Requested FY2012	Requested FY2013
2001	Objects of Expense: Professional Fees & Services	592,000	592,000
	Total, Objects of Expense	592,000	592,000
0001 0555 0758	Method of Financing General Revenue Fund	322,942	322,942
	Federal Funds	190,636	190,636
	GR-Match for Medicaid	78,422	78,422
	Total, Method of Financing	592,000	592,000

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Agency Code: 539	Agency Name: Dept of Aging and Disability Services	Prepared by: Lee Deviney	Date: Aug 12, 2010
PROJECT CODE/NAME: 20/Community Services DataBase Portal Design			
CATEGORY CODE / NAME: 5005/Aquisition of Information Technology			
ALLOCATION TO STRATEGY: 3.1.2 Information Technology Program Support			
Code	Strategy Allocation	Requested FY2012	Requested FY2013
2001	Objects of Expense:		
	Professional Fees & Services	1,500,000	1,500,000
	Total, Objects of Expense	1,500,000	1,500,000
0555 0758	Method of Financing		
	Federal Funds	750,000	750,000
	GR-Match for Medicaid	750,000	750,000
	Total, Method of Financing	1,500,000	1,500,000

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Agency Code: 539	Agency Name: Dept of Aging and Disability Services	Prepared by: Lee Deviney	Date: Aug 12, 2010
PROJECT CODE/NAME: 21/IT Applications			
CATEGORY CODE / NAME: 5005/Aquisition of Information Technology			
ALLOCATION TO STRATEGY: 3.1.2 Information Technology Program Support			
Code	Strategy Allocation	Requested FY2012	Requested FY2013
2009	Objects of Expense:		
	Other Operating Expense	1,470,000	0
	Total, Objects of Expense	1,470,000	0
0001 0555 0758 8032	Method of Financing		
	General Revenue Fund	139,650	0
	Federal Funds	761,019	0
	GR-Match for Medicaid	84,672	0
	GR Cert Match - Medicaid	484,659	0
	Total, Method of Financing	1,470,000	0

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Agency Code: 539	Agency Name: Dept of Aging and Disability Services	Prepared by: Lee Deviney	Date: Aug 12, 2010
PROJECT CODE/NAME: 22/Vehicles Replacement SSLC			
CATEGORY CODE / NAME: 5006/Transportation Items			
ALLOCATION TO STRATEGY: 1.8.1 State Supported Living Centers (SSLC)			
Code	Strategy Allocation	Requested FY2012	Requested FY2013
5000	Objects of Expense:		
	Capital Expenditures	5,204,421	5,616,325
	Total, Objects of Expense	5,204,421	5,616,325
0001	Method of Financing		
	General Revenue Fund	5,204,421	5,616,325
	Total, Method of Financing	5,204,421	5,616,325

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Agency Code: 539	Agency Name: Dept of Aging and Disability Services	Prepared by: Lee Deviney	Date: Aug 12, 2010
PROJECT CODE/NAME: 23/Replacement of Furniture & Equipment SSLC			
CATEGORY CODE / NAME: 5007/Acquisition of Capital Equipment and Items			
ALLOCATION TO STRATEGY: 1.8.1 State Supported Living Centers (SSLC)			
Code	Strategy Allocation	Requested FY2012	Requested FY2013
5000	Objects of Expense:		
	Capital Expenditures	3,800,000	3,800,000
	Total, Objects of Expense	3,800,000	3,800,000
0001 0555 8032	Method of Financing		
	General Revenue Fund	245,480	245,480
	Federal Funds	2,174,740	2,174,740
	GR Cert Match - Medicaid	1,379,780	1,379,780
	Total, Method of Financing	3,800,000	3,800,000