### Arizona Pioneers' Home

Doug Ducey
Governor

300 South McCormick Street Prescott, Arizona 86303 Ted Ihrman RN
Superintendent

(928) 445-2181 - FAX (928) 778-1148

September 1, 2020

The Honorable Douglas Ducey Governor of Arizona 1700 W. Washington St. Phoenix, AZ 85007

Dear Governor Ducey:

I am pleased to submit the fiscal 2022 budget for the Arizona Pioneers' Home. These funds will be used to fulfill the Home's mission of caring for Arizona's eligible Miners' and Pioneers.

Respectfully,

Ted Ihrman RN Superintendent

Teel Shra

# State of Arizona Budget Request

State Agency

### Arizona Pioneers' Home

A.R.S. Citation: <b>ARS41-921</b>	Appropriated Funds	FY 2021 Approp	FY 2022 Fund, Issue	FY 2022 Total Budget	
	Total Amount Requested:	6,796.0	70.2	6,866,2	
Governor DUCEY:	Pioneers' Home State Charitable Earnings	4,658.5	13.2	4,671.7	
This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for fiscal Year 2022.	Pioneers' Home Miners' Hospital	2,137,5	57.0	2,194,5	
To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.					
Agency Head: Ted Ihrman RN	Non-Appropriated Funds	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Budget	
odpenntendent	Total Amount Planned:	00	1,013.7	1,013,7	
	AZ Pioneers' Home - Mine Fund	0.0	1,013.7	1,013.7	
Ted Ihrman RN 9/10/2019					

Email Address: Ted.Ihrman@aph.az.gov Date Prepared: Tuesday, September 1, 2020

(928) 445-2181

Phone:

(signature)

Shelly Ball

Prepared By:

7,879.9

## Date Printed: 9/1/2020 10:40:13 AM

	The second name of Addition of the Owner, where the Personal Property of the Personal Property o
Arizona Pioneers' Home	
Agency:	The same of the sa

Revenue Schedule

	FY 2021	790.6	206.9	997.5
	FY 2020	790.6	506.9	997.5
				Fund Total:
General Fund	Category of Receipt and Description	INSTITUTIONAL CARE	MISCELLANEOUS RECEIPTS	
Fund: AA1000	AFIS Code C	4333 I	4699 N	

FY 2022

790.6 206.9 997.5

Agency:	Arizona Pioneers' Home			
Fund: PI312	PI3129 Pioneers' Home State Charitable Earnings			
AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4631	TREASURERS INTEREST INCOME	5,055.3	5,055.3	5,055.3
4632	RENTAL INCOME	1,922.6	1,922.6	1,922.6
4699	MISCELLANEOUS RECEIPTS	38.6	38.6	38.6
	Fund Total:	7,016.5	7,016.5	7,016.5

Agency:	Arizona Pioneers' Home			
Fund: PI	PI3130 Pioneers' Home Miners' Hospital			
AFIS Code	le Category of Receipt and Description		FY 2020	FY 2021
4631	TREASURERS INTEREST INCOME		2,150.3	2,150.3
4632	RENTAL INCOME		1,938.5	1,938.5
	Fund	Fund Total:	4,088.8	4,088.8

FY 2022 2,150.3 1,938.5

4,088.8

Arizona Pioneers' Home	
Agency:	

	FY 2021	1,0	3.0	4.0
	FY 2020	1.0	3.0	4.0
				Fund Total:
PI3143 AZ Pioneers' Home - Mine Fund	Category of Receipt and Description	UNRESTRICTED DONATIONS	TREASURERS INTEREST INCOME	
Fund: P13143	AFIS Code	4611		

FY 2022

3.0

Arizona Pioneers' Home

Agency:

	FY 2021	6'09	6.09
	FY 2020	6.09	6.09
Fund: PI3144 Pioneers' Home Cemetery Proceeds	AFIS Code Category of Receipt and Description	4611 UNRESTRICTED DONATIONS	Fund Total:

FY 2022

6.09

Agency: Arizona Pioneers' Home PI2449 Fund: **Employee Recognition Fund** 

F12449 Employee Recognition Fund			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0,0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year			
Appropriated Expenditure	0.0	0.0	0.0
Appropriated Expenditure	A -41	Fatimata.	Estimate
Expenditure Categories	Actual FY 2020	Estimate FY 2021	FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0 0.0	0.0 0.0	0.0 0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Antoni	Fatimata	Fationata
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food Aid to Organizations and Individuals	0.0	0.0	0.0
Aid to Organizations and Individuals Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0 0.0	0.0
Capital Outlay	0.0 0.0	0.0	0.0 0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

Revenues come from sales of candy and snacks, and auction events via donated goods. This fund is used for employee recognition/appreciation events as determined by the agency's employee appreciation committee.

PI3129	Pioneers' Home State Charitable Earnings			Ī
	Tioneers Trome State Charitable Lamings			]
Cash Fl	ow Summary	Actual FY 2020	Estimate FY 2021	Estima FY 20
Balance F	Forward from Prior Year	8,026.3	10,394.7	12,752.
Revenue	(From Revenue Schedule)	7,016.5	7,016.5	7,016.
Total Ava	ilable	15,042.8	17,411.2	19,769.
Total App	ropriated Disbursements	4,648.1	4,658.5	4,671.
Total Nor	-Appropriated Disbursements	0.0	0.0	0.
	orward to Next Year	10,394.7	12,752.7	15,097.
Appropr	riated Expenditure	10,351.7	12,7 32.7	13,037.
Exp	enditure Categories	Actual FY 2020	Estimate FY 2021	Estima FY 20
	onal Services	2,586.3	2,578.0	2,578.
	loyee Related Expenses	1,219.5	1,136.9	1,136.
	And Outside Services	25.3	46.0	46.
	el - In State	8.4	18.7	18.
Trav	el - Out of State	0.0	0.0	0.
Food		14.8	19.6	19.
	o Organizations and Individuals	74.2	74.2	74.
	r Operating Expenses	661.3	776.7	776.
	oment	58.3	8.4	15.
	cal Outlay	0.0	0.0	6.
	Service Allocation	0.0	0.0	0.
Trans		0.0 0.0	0.0 0.0	0.
	enditure Categories Total:	4,648.1	4,658.5	0. 4,671.
	Lapsing Authority from Prior Years	0.0	0.0	۰,0/1. 0.
	nistrative Adjustments	0.0	0.0	0.
	ral Projects (Land, Buildings,Improvements)	0.0	0.0	0.
	opriated 27th Pay Roll	0.0	0.0	0.
	lative Fund Transfers	0.0	0.0	0.
	oject Transfers	0.0	0.0	0.
Appropria	ated Expenditure Total:	4,648.1	4,658.5	4,671.
Apppropr	iated FTE:	57.0	60.3	60.
Non-App	propriated Expenditure	Antoni	Fatimata	Estima
	enditure Categories	Actual FY 2020	Estimate FY 2021	FY 20
	onal Services	0.0	0.0	0.
	oyee Related Expenses	0.0	0.0	0.
Pror.	And Outside Services el - In State	0.0	0.0	0.
	31 - 111 State	0.0	0.0	0.
Trave	I - Out of State	0.0	0.0	0
Trave Trave	el - Out of State	0.0	0.0	
Trave Trave Food		0.0	0.0	0.
Trave Trave Food Aid to	Organizations and Individuals	0.0 0.0	0.0 0.0	0. 0.
Trave Trave Food Aid to Other	o Organizations and Individuals Operating Expenses	0.0 0.0 0.0	0.0 0.0 0.0	0. 0. 0.
Trave Trave Food Aid to Other Equip	Organizations and Individuals	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0 0 0
Trave Trave Food Aid to Other Equip Capit	o Organizations and Individuals · Operating Expenses ment	0.0 0.0 0.0	0.0 0.0 0.0	0. 0. 0. 0.
Trave Trave Food Aid to Other Equip Capit	o Organizations and Individuals Operating Expenses Oment al Outlay	0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0	0. 0. 0. 0. 0.
Trave Frood Aid to Other Equip Capit Debt Cost	o Organizations and Individuals r Operating Expenses sment al Outlay Service Allocation ifers	0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0. 0. 0. 0. 0.
Trave Trave Food Aid to Other Equip Capit Debt Cost Trans Expe	o Organizations and Individuals r Operating Expenses ment al Outlay Service Allocation offers nditure Categories Total:	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	0. 0. 0. 0. 0. 0.
Trave Trave Food Aid to Other Equip Capit Debt Cost Trans Expe	o Organizations and Individuals r Operating Expenses ument al Outlay Service Allocation ifers nditure Categories Total: Transfer due to Fund Balance	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0	0. 0. 0. 0. 0. 0.
Trave Trave Food Aid to Other Equip Capit Debt Cost Trans Expe Cap T Resid	o Organizations and Individuals r Operating Expenses ument al Outlay Service Allocation ifers nditure Categories Total: Fransfer due to Fund Balance ual Equity Transfer	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Trave Trave Food Aid to Other Equip Capit Debt Cost Trans Expe Cap T Resid Prior	o Organizations and Individuals r Operating Expenses ument al Outlay Service Allocation ifers nditure Categories Total: Transfer due to Fund Balance ual Equity Transfer Commitments or Obligated Expenditures	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Trave Trave Food Aid to Other Equip Capit Debt Cost Trans Expe Cap T Resid Prior	o Organizations and Individuals r Operating Expenses ument al Outlay Service Allocation ifers nditure Categories Total: Fransfer due to Fund Balance ual Equity Transfer	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

Agency:

Arizona Pioneers' Home

### **Fund Description**

OSPB:

Expendable proceeds are earned from the Pioneers' Home's share of the State Charitable, Penal, and Reformatory Grant lands, and are used to further the Home's mission of providing a home and long-term care to long-time Arizona residents.

All dollars are presented in thousands (not FTE).

Page 9

ncy:	Arizona Pioneers' Home			
d: PI313	0 Pioneers' Home Miners' Hospital			
Cash	Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balanc	e Forward from Prior Year	5,816.9	7,756.8	9,708.1
Reven	ue (From Revenue Schedule)	4,088.8	4,088.8	4,088.8
Total A	vailable	9,905.7	11,845.6	13,796.9
Total A	appropriated Disbursements	2,148.9	2,137.5	2,194.5
	Ion-Appropriated Disbursements	0.0	0.0	0.0
	e Forward to Next Year	7,756.8	9,708.1	11,602.4
	opriated Expenditure	7,730.6	9,700.1	11,002.7
	xpenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
	ersonal Services	1,090.7	1,087.2	1,087.2
	mployee Related Expenses	593.7	553.5	553.5
	rof. And Outside Services	(5.8)	49.8	49.8
	ravel - In State	3.6	8.0	8.0
T	ravel - Out of State	0.0	0.0	0.0
Fo	ood	219.9	219.9	219.9
A	d to Organizations and Individuals	1.3	1.3	1.3
0	ther Operating Expenses	143.8	206.1	211.6
	quipment	90.3	11.7	58.2
	apital Outlay	0.0	0.0	5.0
	ebt Service	0.0	0.0	0.0
	ost Allocation	0.0	0.0	0.0
	ransfers	0.0	0.0	0.0
	xpenditure Categories Total:	2,137.5	2,137.5	2,194.5
	on-Lapsing Authority from Prior Years	0.0	0.0	0.0
	dministrative Adjustments	11.4	0.0	0.0
	apital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
	opropriated 27th Pay Roll	0.0 0.0	0.0 0.0	0.0
	egislative Fund Transfers Project Transfers	0.0	0.0	0.0
	priated Expenditure Total:	2,148.9	2,137.5	2,194.5
• • • •	opriated FTE:	46.0	46.0	46.0
	Appropriated Expenditure	10.0	1010	1010
-	xpenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
-	<del></del>			
	ersonal Services nployee Related Expenses	0.0 0.0	0.0 0.0	0.0
	of. And Outside Services	0.0	0.0	0.0
	avel - In State	0.0	0.0	0.0
	avel - Out of State	0.0	0.0	0.0
	ood	0.0	0.0	0.0
	d to Organizations and Individuals	0.0	0.0	0.0
	ther Operating Expenses	0.0	0.0	0.0
	quipment	0.0	0.0	0.0
Ca	apital Outlay	0.0	0.0	0.0
De	ebt Service	0.0	0.0	0.0
Co	ost Allocation	0.0	0.0	0.0
	ansfers	0.0	0.0	0.0
E	cpenditure Categories Total:	0.0	0.0	0.0
Ca	p Transfer due to Fund Balance	0.0	0.0	0.0
	esidual Equity Transfer	0.0	0.0	0.0
	ior Commitments or Obligated Expenditures	0.0	0.0	0.0
	on Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-A	opropriated Expenditure Total:	0.0	0.0	0.0
Non-A	oppropriated FTE:	0.0	0.0	0.0

Agency:

Arizona Pioneers' Home

### **Fund Description**

OSPB:

Revenues are generated from the proceeds of the State Land Department's management of state trust lands, some of which are specifically granted to the Miner's Hospital Fund in the State of Arizona Constitution. The funds are used to support operations at the Arizona Pioneers' Home.

Date Printed: 9/1/2020 10:40:15 AM

Agency:		Arizona Pioneers' Home			
Fund:	PI3143	AZ Pioneers' Home - Mine Fund			
	Cash Flo	w Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
	Balance Fo	rward from Prior Year	178.6	167.5	171.5
		From Revenue Schedule)	4.0	4.0	4.0
	Total Availa	,	182.6	171.5	175.5
		opriated Disbursements	0.0	0.0	0.0
		Appropriated Disbursements	15.1	0.0	1,013.7
		rward to Next Year	167.5	171.5	(838.2)
		ated Expenditure	107.5	1/1.5	(030.2)
	1	nditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
		nal Services	0.0	0.0	0.0
		oyee Related Expenses	0.0	0.0	0.0
	•	And Outside Services	0.0	0.0	0.0
	Trave	l - In State	0.0	0.0	0.0
	Trave	I - Out of State	0.0	0.0	0.0
	Food		0.0	0.0	0.0
		Organizations and Individuals	0.0	0.0	0.0
		Operating Expenses	0.0	0.0	0.0
	Equip		0.0	0.0	0.0
		al Outlay	0.0 0.0	0.0 0.0	0.0 0.0
		Service	0.0	0.0	0.0
	Trans	Allocation	0.0	0.0	0.0
		nditure Categories Total:	0.0	0.0	0.0
		apsing Authority from Prior Years	0.0	0.0	0.0
		nistrative Adjustments	0.0	0.0	0.0
		l Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
		priated 27th Pay Roll	0.0	0.0	0.0
		ative Fund Transfers	0.0	0.0	0.0
	IT Pro	oject Transfers	0.0	0.0	0.0
	Appropria	ted Expenditure Total:	0.0	0.0	0.0
	Apppropri	ated FTE:	0.0	0.0	0.0
	Non-App	ropriated Expenditure	Actual	Estimate	Estimate
	Expe	nditure Categories	FY 2020	FY 2021	FY 2022
		nal Services	0.0	0.0	316.9
	•	yee Related Expenses	0.0	0.0	76.8 0.0
		And Outside Services	0.0 0.0	0.0 0.0	0.0
		- In State   - Out of State	0.0	0.0	0.0
	Food	1 - Out of State	4.8	0.0	0.0
		Organizations and Individuals	0.0	0.0	0.0
		Operating Expenses	4.2	0.0	0.0
	Equip	. 3 .	6.1	0.0	0.0
	Capita	al Outlay	0.0	0.0	620.0
	Debt :	Service	0.0	0.0	0.0
	Cost A	Allocation	0.0	0.0	0.0
	Trans		0.0	0.0	0.0
	•	nditure Categories Total:	15.1	0.0	1,013.7
		ransfer due to Fund Balance	0.0	0.0	0.0
		ual Equity Transfer	0.0	0.0	0.0
		Commitments or Obligated Expenditures	0.0	0.0	0.0
		appropriated 27th Pay Roll	0.0	0.0	1,013.7
		opriated Expenditure Total:	15 <sub>-</sub> 1 0.0	0.0	0.0
	Non-Appp	ropriated FTE:	0.0	0.0	0.0

Agency:

Arizona Pioneers' Home

### **Fund Description**

OSPB:

This fund receives revenue from donations made directly to the Arizona Pioneers' Home. The monies from this fund are used to augment activities for the residents of the Arizona Pioneers' Home, and for purchase of needed equipment and furniture.

All dollars are presented in thousands (not FTE). Page 13

ency:	:	Arizona Pioneers' Home			
nd:	PI3144	Pioneers' Home Cemetery Proceeds			
	Cash Flo	ow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
	Balance Fo	prward from Prior Year	258.2	319.1	380.0
	Revenue (	From Revenue Schedule)	60.9	60.9	60.9
	Total Avai	lable	319.1	380.0	440.9
	Total Appr	opriated Disbursements	0.0	0.0	0.0
		-Appropriated Disbursements	0.0	0.0	0.0
		orward to Next Year	319.1	380.0	440.9
		iated Expenditure	317.1	300.0	110.5
	Expe	anditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
	Perso	nal Services	0.0	0.0	0.0
	Empl	oyee Related Expenses	0.0	0.0	0.0
		And Outside Services	0.0	0.0	0.0
		el - In State	0.0	0.0	0.0
		el - Out of State	0.0	0.0	0.0
	Food	Organizations and Individuals	0.0	0.0	0.0
		o Organizations and Individuals · Operating Expenses	0.0 0.0	0.0 0.0	0.0
		ment	0.0	0.0	0.0
		al Outlay	0.0	0.0	0.0
		Service	0.0	0.0	0.0
		Allocation	0.0	0.0	0.0
	Trans	fers	0.0	0.0	0.0
	Expe	nditure Categories Total:	0.0	0.0	0.0
	Non-L	apsing Authority from Prior Years	0.0	0.0	0.0
	Admir	nistrative Adjustments	0.0	0.0	0.0
	Capita	al Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
		priated 27th Pay Roll	0.0	0.0	0.0
	_	ative Fund Transfers	0.0	0.0	0.0
		pject Transfers	0.0	0.0	0.0
		ted Expenditure Total:	0.0	0.0	0.0
	Apppropri		0.0	0.0	0.0
	Non-App	ropriated Expenditure	Actual	Estimate	Estimate
		nditure Categories	FY 2020	FY 2021	FY 2022
		nal Services	0.0	0.0	0.0
		oyee Related Expenses	0.0	0.0	0.0
		And Outside Services I - In State	0.0 0.0	0.0	0.0 0.0
		- Out of State	0.0	0.0 0.0	0.0
	Food	Out of State	0.0	0.0	0.0
		Organizations and Individuals	0.0	0.0	0.0
		Operating Expenses	0.0	0.0	0.0
	Eguipi		0.0	0.0	0.0
	Capita	l Outlay	0.0	0.0	0.0
	Debt 9	Service	0.0	0.0	0.0
	Cost A	llocation	0.0	0.0	0.0
	Transf		0.0	0.0	0.0
		nditure Categories Total:	0.0	0.0	0.0
		ransfer due to Fund Balance	0.0	0.0	0.0
		ual Equity Transfer	0.0	0.0	0.0
		Commitments or Obligated Expenditures	0.0	0.0	0.0
		ppropriated 27th Pay Roll	0.0	0.0	0.0
		priated Expenditure Total:	0.0	0.0	0.0
ľ	Non-Apppi	ropriated FTE:	0.0	0.0	0.0

Α	α	e	n	C	v	

Arizona Pioneers' Home

### **Fund Description**

OSPB:

This fund receives revenue from the sale of interment rights at the Arizona Pioneers' Home cemetery. Per Statute, this fund's proceeds may be used to maintain the Arizona Pioneers' Home cemetery, or be used for the Arizona Pioneers' Home.

Date Printed: 9/1/2020 10:40:15 AM

Agency: Arizona Pioneers' Home

Fund: PP2500 IGA and ISA Fund

PP2500 IGA and ISA Fund			
Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimate
Expenditure Categories	FY 2020	FY 2021	FY 202
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
lon-Appropriated Expenditure Total:	0.0	0.0	0.0
	0.0	0.0	0.0
	0.0	Λ Λ	Λ Λ
Non-Apppropriated FTE: Fund Description	0.0	0.0	0.0

OSPB:

## **Funding Issues List**

Arizona Pioneers' Home

Agency:

				FT 2022		
Prio	Priority Funding Issue Title	Total FTE	Total Amount	General Fund	Other Non-App Apron Funds	Non-App Funds
	Personal Services and ERE	0.0	393.7	0.0		202 7
-2	Kitchen remodel/update	0.0	0.009	0.0	0:0	600.0
ET.	Windows upgrade	0.0	6.5	0.0	5. 6	
4	IT equipment upgrade	0.0	42.0	0.0	42.0	
40	Activities bus	0.0	6.7	0.0	6.7	0.0
9	Equipment	0.0	5.0	0.0	5.0	0.0
7	Distribution vlave replacement	0.0	20.0	0.0	0.0	20.0
∞	Ceiling tile replacement	0.0	5.5	0.0	5.5	0.0
6	Sewer machine	0.0	4.5	0.0	4.5	0.0
	Total:	0.0	1,083.9	0.0	70.2	1,013.7
	Decision Package Total:	0.0	1,083.9	0.0	70.2	1,013.7

Agency:

Arizona Pioneers' Home

Issue:

1 Personal Services and ERE

Program:

Arizona Pioneers' Home

Calculated ERE:

\$76.80

Fund: PI3143-N AZ Pioneers' Home - Mine Fund (Non-Appropriated)

**Uniform Allowance:** 

\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	316.9
Employee Related Expenses	76.8
Subtotal Personal Services and ERE:	393.7
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	393.7

Issue:

Kitchen remodel/update

Program: Fund:

2

Arizona Pioneers' Home

PI3143-N

AZ Pioneers' Home - Mine Fund (Non-Appropriated)

Calculated ERE:

\$0.00

Uniform Allowance:

\$0.00

YX	
Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	600.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	600.0

Agency:

Arizona Pioneers' Home

Issue:

3 Windows upgrade

Program:

Arizona Pioneers' Home

Calculated ERE:

\$0.00

Fund:

PI3129-A

Pioneers' Home State Charitable Earnings (Appropriated)

**Uniform Allowance:** 

\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	6.5
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	6.5

Issue:

IT equipment upgrade

Program:

Arizona Pioneers' Home

Calculated ERE:

Fund:

PI3130-A

Pioneers' Home Miners' Hospital (Appropriated)

**Uniform Allowance:** 

\$0.00 \$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	42.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	42.0

Agency:

Arizona Pioneers' Home

Issue:

Activities bus

5

Program: Fund:	PI3129-A	Arizona Pioneers' Home Pioneers' Home State Charitable Earnings	Calculated ERE: Uniform Allowance:	\$0.00 \$0.00	
	Ex	penditure Categories	FY 2022		
	FTE	<b>Ξ</b>	0.0		
	Per	sonal Services	0.0		
	Emi	ployee Related Expenses	0.0		
	Sub	ototal Personal Services and ERE:	0.0		
	Prof	fessional & Outside Services	0.0		
	Tra	vel In-State	0.0		
	Trav	vel Out-of-State	0.0		
	Foo	d	0.0		
	Aid	to Organizations & Individuals	0.0		
		er Operating Expenditures	0.0		
	•	ipment	6.7		
		ital Outlay	0.0		
		t Services	0.0		
		t Allocation	0.0		
	Trar	nsfers	0.0		
	Pro	gram / Fund Total:	6.7		

Issue:

6 Equipment

Program	:
Fund:	

PI3130-A

Arizona Pioneers' Home

Pioneers' Home Miners' Hospital (Appropriated)

Calculated ERE: Uniform Allowance: \$0.00 \$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	5.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	5.0

Agency:

Arizona Pioneers' Home

Issue:

7 Distribution vlave replacement

Program:

Arizona Pioneers' Home

Fund: PI3143-N

AZ Pioneers' Home - Mine Fund (Non-Appropriated)

Calculated ERE:

\$0.00

Uniform Allowance:

\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	20.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	20.0

Issue:

8 Ceiling tile replacement

Program:

Arizona Pioneers' Home

Fund:

PI3130-A

Pioneers' Home Miners' Hospital (Appropriated)

Calculated ERE:

\$0.00

**Uniform Allowance:** 

\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	5.5
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	5.5

Agency:

Arizona Pioneers' Home

issue:

9 Sewer machine

Program: Fund: PI3130-A Arizona Pioneers' Home

Pioneers' Home Miners' Hospital (Appropriated)

Calculated ERE:

\$0.00

Uniform Allowance:

\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	4.5
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	4.5

Date Printed: 9/1/2020 10:40:18 AM

Arizona Pioneers' Home

Agency:

			7	
Appropriated	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	<b>Total Request</b>
Cost Center/Program:				
Arizona Pioneers' Home	6,785.6	6,796.0	70.2	6,866.2
	6,785,6	0'962'9	70.2	6,866.2
Expenditure Categories				
FTE	103.0	106.3	0.0	106,3
Personal Services	3,677.0	3,665.2	0.0	3,665.2
Employee Related Expenses	1,813.2	1,690.4	0.0	1,690.4
Professional and Outside Services	19.5	92.8	0.0	95.8
Travel In-State	12.0	26.7	0.0	26.7
Travel Out of State	0.0	0.0	0.0	0.0
Food	234.7	239.5	0.0	239.5
Aid to Organizations and Individuals	75.5	75.5	0.0	75.5
Other Operating Expenses	805.1	982.8	5.5	988.3
Equipment	148.6	20.1	53.2	73.3
Capital Outlay	0.0	0.0	11.5	11.5
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	6,785.6	6,796.0	70.2	6,866.2

# Summary of Expenditure and Budget Request

### for All Funds

Arizona Pioneers' Home

Agency:

		The second laboratory of the l		
Non-Appropriated	FY 2020 Actual	FY 2021 Expd Plan	FY 2022 Fund legina	FY 2022
Cost Center/Program:				oral veduest
1 Arizona Pioneers' Home	15.1	0.0	1,013.7	1,013.7
	15.1	0.0	1,013.7	1,013.7
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	316.9	316.9
Employee Related Expenses	0.0	0.0	76.8	76.8
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	4.8	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	4.2	0.0	0.0	0.0
Equipment	6.1	0.0	0.0	0.0
Capital Outlay	0.0	0.0	620.0	620.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	15.1	0.0	1,013.7	1,013.7

Agency:

Agency Total for All Funds:

Arizona Pioneers' Home

1,083.9 0'962'9 6,800.7

7,879.9

Date Printed: 9/1/2020 10:40:19 AM

Arizona Pioneers' Home Agency:

Pioneers' Home State Charitable Earnings (Appropriated) P13129

Total Request 4,671.7 60.3 1,136.9 46.0 2,578.0 18.7 4,671.7 0.0 19.6 74.2 776.7 6.5 0.0 FY 2022 15.1 4,671.7 4,671.7 Fund. Issue FY 2022 13.2 13.2 0.0 0.0 0.0 0.0 0.0 0.0 0.0 6.5 0.0 13.2 13.2 4,658.5 4,658.5 60.3 2,578.0 1,136.9 46.0 18.7 0.0 19.6 74.2 8.4 0.0 4,658.5 Expd. Plan 7.977 FY 2021 4,648.1 4,648.1 2,586.3 1,219.5 8.4 0.0 14.8 57.0 25.3 74.2 661.3 58,3 0.0 4,648.1 FY 2020 Actual Aid to Organizations and Individuals Professional and Outside Services Employee Related Expenses Expenditure Categories Total: Other Operating Expenses Arizona Pioneers' Home **Expenditure Categories** Travel Out of State Personal Services Travel In-State Cost Allocation Capital Outlay Cost Center/Program: Debt Service Equipment **Transfers** Food Fund Total: Fund:

Agency:

Arizona Pioneers' Home

PI3130 Pioneers' Home Miners' Hospital (Appropriated) Fund:

	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:				
Arizona Pioneers' Home	2,137.5	2,137.5	57.0	2,194.5
	2,137.5	2,137.5	57.0	2,194.5
Expenditure Categories				
FTE	46.0	46.0	0.0	46.0
Personal Services	1,090.7	1,087.2	0.0	1,087.2
Employee Related Expenses	593.7	553.5	0.0	553.5
Professional and Outside Services	(5.8)	49.8	0.0	49.8
Travel In-State	3.6	8.0	0.0	8.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	219.9	219.9	0.0	219.9
Aid to Organizations and Individuals	1.3	1.3	0.0	1.3
Other Operating Expenses	143.8	206.1	5.5	211.6
Equipment	90.3	11.7	46.5	58.2
Capital Outlay	0.0	0.0	5.0	5.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,137.5	2,137.5	57.0	2,194.5
Fund Total:	2,137.5	2,137.5	57.0	2,194.5

Arizona Pioneers' Home Agency:

Fund:

PI3143 AZ Pioneers' Home - Mine Fund (Non-Appropriated)

	(2020) do (dd)			
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund, Issue	Total Request
Cost Center/Program:				
1 Arizona Pioneers' Home	15.1	0.0	1,013.7	1,013.7
	15.1	0.0	1,013.7	1,013.7
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	316.9	316.9
Employee Related Expenses	0.0	0.0	76.8	76.8
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	4.8	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	4.2	0.0	0.0	0.0
Equipment	6.1	0.0	0.0	0.0
Capital Outlay	0.0	0.0	620.0	620.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	15.1	0.0	1,013.7	1,013.7
Fund Total:	15.1	0.0	1,013.7	1,013.7

Arizona Pioneers' Home Agency:

Fund: P131	Fund: Pl3143 AZ Pioneers' Home - Mine Fund (Non-Appropriated)	ropriated)			
		FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2021 FY 2022 FY 2022 Expd. Plan Fund. Issue Total Request
Agency Total for	Agency Total for Selected Funds	6,800.7	6,796.0	6,800.7 6,796.0 1,083.9 7,879.9	7,879.9

# Program Summary of Expenditures and Budget Request

FY 2022

200.0 7,879.9

106.3

1,767.2 95.8 26.7

Fund. Issue Total Request 7,679.9 3,982.1 7,879.9 FY 2022 1,083.9 57.0 70.2 1,083.9 76.8 0.0 13.2 0.0 316.9 0.0 0.0 0.0 1,083.9 0.0 5.5 53.2 631.5 0.0 Expd. Plan FY 2021 2,137.5 6,796.0 6,596.0 200.0 6,796.0 95.8 4,658.5 106.3 1,690.4 0.0 239.5 75.5 982.8 0.0 0.0 3,665.2 26.7 20.1 0.0 6,796.0 FY 2020 Actual 103.0 127.0 6,800.7 3,677.0 1,813.2 19.5 12.0 0.0 239.5 75.5 809.3 154.7 4,648.1 2,137.5 6,785.6 6,673.7 0.0 0.0 0.0 6,800.7 PI3129-A Pioneers' Home State Charitable Earnings (Appro PI3130-A Pioneers' Home Miners' Hospital (Appropriated) PI3143-N AZ Pioneers' Home - Mine Fund (Non-Appropr Expenditure Categories Total: Arizona Pioneers' Home Arizona Pioneers' Home Program Summary Total: Aid to Organizations and Individuals Fund Source Total: Professional and Outside Services **Employee Related Expenses** Other Operating Expenses Arizona Pioneers' Home SLI Prescription Drugs Travel Out of State **Expenditure Categories** Non-Appropriated Funds Personal Services **Travel In-State** Cost Allocation FTE Positions Capital Outlay Debt Service Appropriated Funds Program Summary Equipment **Transfers** Food Fund Source Program: Agency: 0000 0009 6100 6200 6500 0099 6700 6800 7000 8000 8100 8600 9000 9100 1-1 1-2

0.0 239.5 75.5 988.3 73.3 631.5 0.0 0.0

1,013.7	1,013.7	7,879.9
1,013.7	1,013.7	1,083.9
0.0	0.0	6,796.0
15.1	15.1	6,800.7
riate		

2,194.5 6,866.2

4,671.7

# Program Group Summary of Expenditures and Budget Request

for Selected Funds

Agency: Arizona Pioneers' Home
Program: Arizona Pioneers' Home

			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund:	PI3129-A	Pioneers' Home State Charitable Earnings (Appropriated)	e Earnings (Appı	opriated)		-
Prograr	Program Expenditures					
	COST CENTER	COST CENTER/PROGRAM BUDGET UNIT				
	Arizona Pioneers' Home	s' Home	4,521.1	4,458.5	13.2	4.471.7
1-2	SLI Prescription Drugs	Drugs	127.0	200.0		
		Total	4,648.1	4,658.5	13.2	4,671.7
Approp	Appropriated Funding					
Expendit	Expenditure Categories					
_	FTE Positions		57.0	60.3	0'0	60.3
	Personal Services	rices	2,586.3	2,578.0	0.0	2.578.0
	Employee Rel	Employee Related Expenses	1,219.5	1,136.9	0.0	1,136.9
	Professional a	Professional and Outside Services	25.3	46.0	0.0	46.0
	Travel In-State	te	8.4	18.7	0.0	18.7
	Travel Out of State	State	0.0	0.0	0.0	0.0
	Food		14.8	19.6	0.0	19.6
	Aid to Organi.	Aid to Organizations and Individuals	74.2	74.2	0.0	74.2
	Other Operating Expenses	ing Expenses	661.3	776.7	0.0	776.7
	Equipment		58.3	8.4	6.7	15.1
	Capital Outlay		0.0	0.0	6.5	6.5
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation	Ç	0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expendit	Expenditure Categories Total:	Total:	4,648,1	4,658.5	13.2	4,671.7
Fund PI3	Fund Pl3129-A Total:		4,648.1	4,658.5	13.2	4,671.7
Program 1 Total:	1 Total:		4,648.1	4,658.5	13.2	4,671.7

## All dollars are presented in thousands (not FTE).

2,194.5

57.0

2,194.5

57.0

2,137.5

2,137.5

2,194.5

2,137.5

2,137.5

Expenditure Categories Total:

Fund PI3130-A Total:

Program 1 Total:

Cost Allocation

Transfers

Capital Outlay

Equipment

Debt Service

0.0

5.0

0.0

0.0

0.0

90.3

1.3

Aid to Organizations and Individuals

Other Operating Expenses

0.0

Program Group Summary of Expenditures and Budget Request

for Selected Funds

2,194.5

2,137.5

2,137.5 2,137.5

Total

57.0 57.0 1,087.2 553.5 49.8 8.0 0.0 219.9 1.3 211.6 58.2

46.0 1,087.2 553.5 49.8

46.0

0.0 0.0 0.0 0.0 0.0 0.0 0.0 5.5

> 8.0 0.0 219.9

(5.8) 3.6 0.0 219.9

Employee Related Expenses Professional and Outside Services

Personal Services

Travel Out of State

Food

Travel In-State

593.7

1,090.7

1.3 206.1 11.7

Total Request

Fund. Issue

FY 2021 Expd. Plan

PI3130-A Pioneers' Home Miners' Hospital (Appropriated)

COST CENTER/PROGRAM BUDGET UNIT

Program Expenditures

Fund:

Arizona Pioneers' Home

1

Appropriated Funding
Expenditure Categories
FTE Positions

FY 2022

FY 2022

FY 2020 Actual

Arizona Pioneers' Home

Arizona Pioneers' Home

Agency: Program:

## Date Printed: 9/1/2020 10:40:23 AM

## Program Group Summary of Expenditures and Budget Request for Selected Funds

Arizona Pioneers' Home Arizona Pioneers' Home Program: Agency:

	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
Fund: PI3143-N AZ Pioneers' Home - Mine Fund (Non-Appropriated)	Fund (Non-Appropria	(ted)		
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Arizona Pioneers' Home	15.1	0.0	1,013.7	1,013,7
	Total 15,1	0.0	1,013.7	1,013.7
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	316.9	316.9
Employee Related Expenses	0.0	0.0	76.8	76.8
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	4.8	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	4.2	0.0	0.0	0.0
Equipment	6.1	0.0	0.0	0.0
Capital Outlay	0.0	0.0	620.0	620.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	15.1	0.0	1,013.7	1,013.7
Fund PI3143-N Total:	15.1	0.0	1,013.7	1,013.7
Program 1 Total:	15.1	0.0	1,013.7	1,013.7

# Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Φ	Ð
Arizona Pioneers' Home	Arizona Pioneers' Home
Agency:	Program:

		FY 2020	FY 2021	FY 2022	FY 2022
Expend	Expenditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	103.0	106.3	0.0	106.3
0009	Personal Services	3,677.0	3,665.2	316.9	3,982.1
6100	Employee Related Expenses	1,813.2	1,690.4	76.8	1,767.2
9700	Professional and Outside Services	19.5	92.8	0.0	95.8
6500	Travel In-State	12.0	26.7	0.0	26.7
0099	Travel Out of State	0.0	0.0	0.0	0.0
0029	Food	239.5	239.5	0.0	239.5
0089	Aid to Organizations and Individuals	75.5	75.5	0.0	75.5
2000	Other Operating Expenses	682.3	782.8	5.5	788.3
8000	Equipment	154.7	20.1	53.2	73.3
8100	Capital Outlay	0.0	0.0	631.5	631.5
8600	Debt Service	0.0	0.0	0.0	0.0
0006	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	6,673.7	6,596.0	1,083.9	7,679.9
Fund Source	ource				
Appropr	4.				
PI3129-A	<ul> <li>-A Pioneers' Home State Charitable Earnings (Approp</li> </ul>	4,521.1	4,458.5	13.2	4,471.7
PI3130-A	-A Pioneers' Home Miners' Hospital (Appropriated)	2,137.5	2,137.5	57.0	2,194.5
Non-App	Non-Appropriated Funds	6,658.6	6,596.0	70.2	6,666.2
PI3143	PI3143-N AZ Pioneers' Home - Mine Fund (Non-Appropriate	15.1	0.0	1,013.7	1,013.7
		15.1	0.0	1,013.7	1,013.7
	Fund Source Total:	6,673.7	6,596.0	1,083.9	6'629'2

# Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

ij

	Agency:	Arizona Pioneers' Home				
ioneers' Home State Charitable Earnin  xpenses 1,2 tside Services 1,2 and Individuals eenses 5			FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
state Charitable Earnin  Spenses  Tide Services  Tide Services	rogram:	Arizona Pioneers' Home				
xpenses 1,2 tside Services 1,2 and Individuals 5 benses 5	Fund:	PI3129-A Pioneers' Home State Charitab	le Earnings			
spenses 1,7 tside Services 1,7 and Individuals 5 benses 5	Appropriat	pe				
tside Services  tside Services  and Individuals  enses  4,14		TE	57.0	60,3	0.0	60.3
xpenses tside Services and Individuals enses		Personal Services	2,586.3	2,578.0	0.0	2,578.0
tside Services and Individuals benses		imployee Related Expenses	1,219.5	1,136.9	0.0	1,136.9
and Individuals benses		rofessional and Outside Services	25.3	46.0	0.0	46.0
and Individuals benses		ravel In-State	8.4	18.7	0.0	18.7
and Individuals benses		ravel Out of State	0.0	0.0	0.0	0.0
and Individuals benses		poo	14.8	19.6	0.0	19.6
enses		id to Organizations and Individuals	74.2	74.2	0.0	74.2
	_	Other Operating Expenses	534.3	576.7	0.0	576.7
		quipment	58.3	8.4	6.7	15.1
	_	Sapital Outlay	0.0	0.0	6.5	6.5
		bebt Service	0.0	0.0	0.0	0.0
	_	Cost Allocation	0.0	0.0	0.0	0.0
		ransfers	0.0	0.0	0.0	0.0
	Appropri	ated Total:	4,521.1	4,458.5	13.2	4,471.7
	Fund Total:		4,521.1	4,458.5	13.2	4,471.7
	ogram Total Fo	r Selected Funds:	4,521.1	4,458.5	13.2	4,471.7

# All dollars are presented in thousands (not FTE),

Program Budget Unit Summary of Expenditures and Budget Request

for Selected Funds

Fund. Issue Total Request

FY 2021 Expd. Plan

FY 2022

FY 2022

FY 2020 Actual

Arizona Pioneers' Home

Agency:

46.0 1,087.2 553.5 49.8 8.0 0.0 219.9 1.3 211.6 58.2 5.0 0.0 0.0 0.0 2,194.5 2,194.5 2,194.5

0.0

1,087.2 553.5 49.8 8.0 0.0 219.9 1.3 206.1 11.7 0.0 0.0

1,090.7

46.0

PI3130-A Pioneers' Home Miners' Hospital

Arizona Pioneers' Home

Program:

(5.8)

Employee Related Expenses Professional and Outside Services

Personal Services

FTE

6000 6100 6200 6200 6500 6700 6700 6800 8000 8100 8600

Appropriated

Fund:

Travel Out of State

Food

Travel In-State

3.6

0.0

5.5 46.5 5.0 0.0 0.0

2,137.5

2,137.5

Program Total For Selected Funds:

2,137.5

2,137.5

2,137.5

0.0

1.3 143.8 90.3 0.0

Aid to Organizations and Individuals

Other Operating Expenses

Cost Allocation

Transfers

9100

Appropriated Total:

Fund Total:

Capital Outlay Debt Service

Equipment

0.0

# Date Printed: 9/1/2020 10:40:26 AM

# Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Pioneers' Home				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Expd. Plan Fund. Issue Total Request
Program:	Arizona Pioneers' Home				_
The second secon					

PI3143-N AZ Pioneers' Home - Mine Fund

Fund:

Non-App	Non-Appropriated				
0000	FTE	0.0	0.0	0.0	0.0
0009	Personal Services	0.0	0.0	316.9	316.9
6100	Employee Related Expenses	0.0	0.0	76.8	76.8
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
0290	Travel In-State	0.0	0.0	0.0	0.0
0099	Travel Out of State	0.0	0.0	0.0	0.0
0029	Food	4.8	0.0	0.0	0.0
0089	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4.2	0.0	0.0	0.0
8000	Equipment	6.1	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	620.0	620.0
8600	Debt Service	0.0	0.0	0.0	0.0
0006	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	Non-Appropriated Total:	15.1	0.0	1,013.7	1,013.7
Fund Total:		15.1	0.0	1,013.7	1,013.7
Program Total	Program Total For Selected Funds:	15.1	0.0	1,013.7	1,013.7

Agency:	Arizona Pioneers' Home			
Program:	Arizona Pioneers' Home			
		FY 2020 Actual	FY 2021 Expd. Plan	
FTE	Expenditure Category Total	103.0 <b>103.0</b>	106.3 <b>106.3</b>	
Appropriat				
PI3129-A		57.0	60.3	
PI3130-A		46.0	46.0	
	remodes from timers frospital (Appropriated)			
	Fried Course Total	103.0	106.3	
	Fund Source Total	103.0	106.3	
Personal	Services	3,677.0	3,665.2	
Boards a	nd Commissions	0.0	0.0	
	Expenditure Category Total	3,677.0	3,665.2	
Appropriat				
PI3129-A	(Appropriated)	2,586.3	2,578.0	
PI3130-A	Pioneers' Home Miners' Hospital (Appropriated)	1,090.7	1,087.2	
		3,677.0	3,665.2	
	Fund Source Total	3,677.0	3,665.2	
Employee	Related Expenses	4 040 0	1.000 4	
Litipioyee	Expenditure Category Total	1,813.2 1,813.2	1,690.4	
Appropriate		1,013.2	1,690.4	
PI3129-A		4 242 5		
	Pioneers' Home State Charitable Earnings (Appropriated) Pioneers' Home Miners' Hospital (Appropriated)	1,219.5	1,136.9	
L13130-W	Pioneers nome Miners nospital (Appropriated)	593.7	553.5	
		1,813.2	1,690.4	
	Fund Source Total	1,813.2	1,690.4	
Profession	al and Outside Services		95.8	
External P	rof/Outside Serv Budg And Appn	0.0		
External I	nvestment Services	0.0		
Other Exte	ernal Financial Services	0.0		
Attorney C	General Legal Services	12.1		
External L	egal Services	0.0		
External E	ngineer/Architect Cost - Exp	0.0		
External E	ngineer/Architect Cost- Cap	0.0		
Other Des	ign	0.0		
Temporary	Agency Services	0.0		
Hospital Se	ervices	0.0		
Other Med	ical Services	6.6		
Institution	al Care	0.0		
Education	And Training	13.3		
Vendor Tra		0.0		
	al & Outside Services Excluded from Cost Alloca	0.0		
	avel - Non Reportable	0.0		
	elecom Consulting Services	0.0		
	ed to those in custody of the State	0.0		
	îdential Specialist Fees	0-0		
Confidentia	al Specialist Fees	0.0		
	tuarial Costs	0.0		
Other Profe	essional And Outside Services	(12.5)		

Agency:	Arizona Pioneers' Home		
Program:	Arizona Pioneers' Home		
		FY 2020 Actual	FY 2021 Expd. Plan
	Expenditure Category Total	19.5	95.8
Appropriat			
	Pioneers' Home State Charitable Earnings (Appropriated)	25.3	46.0
PI3130-A	Pioneers' Home Miners' Hospital (Appropriated)	(5.8)	49.8
		19.5	95.8
	Fund Source Total	19.5	95.8
Travel In-		12.0	26.7
	Expenditure Category Total	12.0	26.7
Appropriate			
	Pioneers' Home State Charitable Earnings (Appropriated)	8.4	18.7
PI3130-A	Pioneers' Home Miners' Hospital (Appropriated)	3.6	8.0
		12.0	26.7
	Fund Source Total	12.0	26.7
Travel Ou	t of State	0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		239.5	239.5
	Expenditure Category Total	239.5	239.5
Appropriate	ed		
PI3129-A	Pioneers' Home State Charitable Earnings (Appropriated)	14.8	19.6
PI3130-A	Pioneers' Home Miners' Hospital (Appropriated)	219.9	219.9
		234.7	239.5
Non-Approp	AZ Pioneers' Home - Mine Fund (Non-Appropriated)	4.8	0.0
1151 15 14	AZ Florice's Floric Fline Fund (Non-Appropriated)		0.0
	Fund Source Total	239.5	239.5
	, and oddroc rotal	233.3	235.3
Aid to Org	anizations and Individuals	75.5	75.5
	Expenditure Category Total	75.5	75.5
Appropriate			
	Pioneers' Home State Charitable Earnings (Appropriated)	74.2	74.2
PI3130-A	Pioneers' Home Miners' Hospital (Appropriated)	1.3	1.3
		75.5	75.5
	Fund Source Total	75.5	75.5
Other Oper	rating Expenses		782.8
	rating Expenditures Budg Approp	0.0	. 02.0
	rating Expenditures Excluded from Cost Allocati	0.0	
	gement Charges To State Agency	44.5	
	gement Deductible - Indemnity	0.0	
Risk Manag	gement Deductible - Legal	0.0	
	gement Deductible - Medical	0.0	
	gement Deductible - Other	0.0	
	Non Physical-Taxable- Self Ins	0.0	
	eeds Payments To Attorneys	0.0	
	ability- Non-Taxable- Self Ins	0.0	
General Lia	blilty- Non-Taxable- Sell TIIS	0.0	
	Ilpractice - Self-Insured	0.0	

Agency: Arizona Pioneers' Home Program: Arizona Pioneers' Home

Program: Arizona Florieers Home		
	FY 2020 Actual	FY 2021 Expd. Plan
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	19,2	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry		
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Mailinanie/Legacy Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	2.5	
	0.0	
External Telecom Long Distance-In-State	61.4	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	64.3	
Sanitation Waste Disposal	9.9	
Water	38.3	
Gas And Fuel Oil For Buildings	30.7	
Other Utilities	3.2	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.1	
Miscellaneous Rent	5.2	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	8.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	2.5	
Repair And Maint - Mainframe And Legacy	0.4	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	20.0	
Other Repair And Maintenance	(9.2)	
Software Support And Maintenance	6.9	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	21.4	
Computer Supplies	0.0	
	• • • • • • • • • • • • • • • • • • • •	

Agency: Arizona Pioneers' Home

Program:	Arizona Pioneers' Home		
		FY 2020 Actual	FY 2021 Expd. Plan
Housekeeping S	Supplies	66,8	
Bedding And Ba	ath Supplies	4.6	
Drugs And Med	icine Supplies	127.1	
Medical Supplie	S	37.7	
Dental Supplies		0.0	
	Transportation Fuels	11.1	
	ricants And Supplies	0.0	
Rpr And Maint S	Supplies-Not Auto Or Build	0.0	
	ntenance Supplies-Building	47.7	
Other Operating		34.1	
Publications		0.0	
	neld Or Paid Commissions	0.0	
Lottery Prizes	icia di Fala commissionis	0.0	
Lottery Distribut	ion Costs	0.0	
Material for Furt			
Other Resale Su		0.0	
Loss On Sales O	· · · · · · · · · · · · · · · · · · ·	0.0	
Loss on Sales of	_ ·	0.0	
	n Reimbursement-Graduate	0.0	
		0.0	
	Reimb Under-Grad/Other	0.0	
	stration-Attendance Fees	0.0	
	And Training Costs	0.6	
Advertising		4.5	
Sponsorships		0.0	
Internal Printing		0.1	
External Printing		2,7	
Photography		0.0	
Postage And Deli	· ·	0.9	
	ding and Destruction Services	0.0	
	Sign Language Services	0.0	
Distribution To St		0.0	
Other Intrastate	Distributions	0.0	
Awards		0.2	
Entertainment Ar	d Promotional Items	0.0	
Dues		2.7	
Books- Subscripti	ons And Publications	2.1	
	Image Or Microfilm	0.0	
Revolving Fund A		0.0	
Credit Card Fees	Over Approved Limit	0.0	
Relief Bill Expend	itures	0.0	
Surplus Property	Distr To State Agencies	0.0	
Security Services		0.0	
Judgments - Dam	ages	0.0	
ICA Payments to	Claimants Confidential	0.0	
Jdgmnt-Confident	ial Restitution To Indiv	0.0	
	Confidential Restitution	0.0	
	tive And Compensatory	0.0	
	solve/Disputes/Avoid Costs of Litigation	0.0	
	ted State Inmate Labor	0.0	
Payments To State		0.0	
Bad Debt Expense		0.0	
		0,0	

Agency:	Arizona Pioneers' Home		
Program:	Arizona Pioneers' Home		
		EV 0000	EV 0004

Program:	Arizona Pioneers' Home		
		FY 2020 Actual	FY 2021 Expd. Plan
Interview	/ Expense	0.0	
	e Relocations-Nontaxable	0.0	
	e Relocations-Taxable	0.0	
	fidential Invest/Legal/Law Enf	0.0	
	sitive Invest/Legal/Undercover	0.0	
	nting, Background Checks, Etc.	2.7	
	scellaneous Operating		
Other Mis	Expenditure Category Total	7.4 682.3	782.8
A		002.3	702.0
Appropriate		5242	F76.7
	Pioneers' Home State Charitable Earnings (Appropriated)	534.3	576.7
P13130-A	Pioneers' Home Miners' Hospital (Appropriated)	143.8	206.1
		678.1	782.8
Non-Appro			
PI3143-N	AZ Pioneers' Home - Mine Fund (Non-Appropriated)	4.2	0.0
		4.2	0.0
	Fund Source Total	682.3	782.8
Current Y	ear Expenditures		20,1
Capital Ed	quipment Budget And Approp	0.0	
Vehicles C	Capital Purchase	0.0	
Vehicles C	Capital Leases	0.0	
Furniture	Capital Purchase	0.0	
Depreciab	ole Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr	Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
	Capital Leases	0.0	
	Equipment Capital Purchase	0.0	
	Equipment Capital Lease	0.0	
-	nunication Equip-Capital Purchase	0.0	
	nunication Equip-Capital Lease	0.0	
	ipment Capital Purchase	91.2	
	ipment Capital Leases	0.0	
	d Or Licensed Software-Website	0.0	
	Generated Software-Website	0.0	
	ent in Progress		
,	_	0.0	
_	Nay/Easement/Extraction Rights	0.0	
	ssets purchased, licensed or internally generate	0.0	
	ngible assets acquired by capital lease	0.0	
	ital Asset Purchases	0.0	
	Improvement-Capital Purchase	0.0	
	ital Asset Leases	0.0	
	al Equip Budget And Approp	0.0	
Vehicles N	Ion-Capital Purchase	0.0	
Vehicles N	Ion-Capital Leases	0.0	
Furniture I	Non-Capital Purchase	(1.5)	
Works Of	Art And Hist Treas-Non Capital	0.0	
Furniture I	Non-Capital Leases	0.0	
Computer	Equipment Non-Capital Purchase	2.0	
	Equipment Non-Capital Lease	0.0	
	Equip Non-Capital Purchase	0.0	
releconnin			
	Equip Non-Capital Leases	0,0	

Agency:	Arizona Pioneers' Home		
Program:	Arizona Pioneers' Home		
		FY 2020 Actual	FY 2021 Expd. Plan
Weapons	Non-Capital Purchase	0.0	
Other Equ	uipment Non-Capital Lease	0.0	
Purchased	d Or Licensed Software/Website	0_0	
Internally	Generated Software/Website	0.0	
LICENSES	S AND PERMITS	0.0	
Right-Of-\	Way/Easement/Extraction Exp	0.0	
Other Inta	angible Assets - Purchased, Licensed or Internall	0,0	
Noncapita	l Software/Web By Capital Lease	0.0	
Other Inta	angible Assets Acquired by Capital Lease	0.0	
Other Lon	g Lived Tangible Assets to be Expenses	0.0	
Non-Capit	al Equipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	154.7	20.1
Appropriate	ed		
PI3129-A	Pioneers' Home State Charitable Earnings (Appropriated)	58.3	8.4
PI3130-A	Pioneers' Home Miners' Hospital (Appropriated)	90.3	11.7
		148.6	20.1
Non-Approp	priated		
PI3143-N	AZ Pioneers' Home - Mine Fund (Non-Appropriated)	6.1	0.0
		6.1	0.0
	Fund Source Total	154.7	20.1
Capital Ou	tlay	0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Servi	ce	0.0	0.0
2 02 C 0 C 1 V 1	Expenditure Category Total	0.0	0.0
Cost Alloca		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
		0.0	0.0

Employee Retirement Coverage	- 1			
Retirement System		FTE	Personal Services	Fund#
Arizona State Retirement System		60.3	2,578.0	PI3129-A
Arizona State Retirement System		46.0	1,087.2	PI3130-A

# Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	6.0
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

# Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Arizona Pioneers' Home SLI Prescription Drugs Program: Agency:

		FY 2020	FY 2021	FY 2022	EV 2022
Expe	Expenditure Categories	Actual	Expd. Plan	Fund. Issue	ဥ
0009	Personal Services	0.0	0.0	00	C
6100	Employee Related Expenses	00		0.0	9 0
6200	Professional and Outside Services	0:0	0.0	0:0	0.0
6500	Travel In-State	0.0	9 0	0.0	0.0
0099	Travel Out of State	0.0	0.0	9 0	0.0
9200	Food	0.0	0.0	0.0	9 0
0089	Aid to Organizations and Individuals	0.0	0.0	9 0	0, 0
7000	Other Operating Expenses	127.0	200.0		0.00
8000	Equipment	0.0	0.0	0.0	0.002
8100	Capital Outlay	0.0	0.0		0.00
8600	Debt Service	0.0	0.0	000	o: c
0006	Cost Allocation	0.0	0.0	0.0	0:0
9100	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	127.0	200.0	0.0	200.0
Fund	Fund Source				
Approp	Appropriated Funds				
PI3129-A	9-A Pioneers' Home State Charitable Earnings (Approp	127.0	200.0	0.0	200.0
		127.0	200.0	0.0	200.0
	Fund Source Total:	127.0	200.0	0.0	200.0

# Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

	FY 2022 FY 2022 Fund. Issue Total Request				0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 200.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0	0.00 200.0	0.00 200.0	0 000
	FY 2021 F Expd. Plan Ful				0.0	0.0	0.0	0.0	0.0	0.0	0.0	200.0	0.0	0.0	0.0	0.0	0.0	200.0	200.0	0 000
	FY 2020 Actual		able Earnings		0.0	0.0	0.0	0.0	0.0	0.0	0.0	127.0	0.0	0.0	0.0	0.0	0.0	127.0	127.0	0.701
Arizona Pioneers' Home		SLI Prescription Drugs	PI3129-A Pioneers' Home State Charitable Earnings	ated	Personal Services	Employee Related Expenses	Professional and Outside Services	Travel In-State	Travel Out of State	Food	Aid to Organizations and Individuals	Other Operating Expenses	Equipment	Capital Outlay	Debt Service	Cost Allocation	Transfers	Appropriated Total:		
Agency:		Program:	Fund:	Appropriated	0009	6100	6200	6500	0099	9029	0089	7000	8000	8100	8600	0006	9100	Appro	Fund Total:	,

Agency:	Arizona Pioneers' Home				
Program:	SLI Prescription Drugs				
***************************************			FY 2020 Actual	FY 2021 Expd. Plan	
FTE			0.0	0.0	
	Expenditure (	Category Total	0.0	0.0	
Personal Services			0.0	0.0	
Boards and Commi	cciona		0.0	0.0	
boards and Comm	Expenditure C	Category Total	0.0	0.0	
Employee Related	- Ynenses		0.0	0.0	
Employee Related	Expenditure C	ategory Total	0.0	0.0	
Professional and O	itside Services			0.0	
	de Serv Budg And Appn		0.0	0.0	
External Investmer			0.0		
Other External Fina			0.0		
Attorney General L			0.0		
External Legal Serv			0.0		
External Engineer/			0.0		
External Engineer/			0.0		
Other Design	wormedate dayse dap		0.0		
Temporary Agency	Services		0.0		
Hospital Services			0.0		
Other Medical Servi	ces		0.0		
Institutional Care			0.0		
Education And Train	nina		0.0		
Vendor Travel	3		0.0		
Professional & Outs	de Services Excluded from C	ost Alloca	0.0		
Vendor Travel - Nor		000 / 1110 000	0.0		
External Telecom C	•		0.0		
	se in custody of the State		0.0		
Non - Confidential S	·		0.0		
Confidential Special			0.0		
Outside Actuarial Co			0.0		
	nd Outside Services		0.0		
	Expenditure C	ategory Total	0.0	0.0	
Travel In-State			0.0	0.0	
	Expenditure C	ategory Total	0.0	0.0	
Travel Out of State			0.0	0.0	
	Expenditure Ca	ategory Total	0.0	0.0	
Food			0.0	0.0	
	Expenditure Ca	ategory Total	0.0	0.0	
Aid to Organizations			0.0	0.0	
	Expenditure Ca	tegory Total	0.0	0.0	

Agency: Arizona Pioneers' Home

Program: SLI Prescription Drugs

Program:	SLI Prescription Drugs		
		FY 2020 Actual	FY 2021 Expd. Plan
Other Operatin	a Exnenses		200.0
	g Expenditures Budg Approp	0.0	
	g Expenditures Excluded from Cost Allocati	0.0	
•	ent Charges To State Agency	0.0	
_	ent Deductible - Indemnity	0.0	
_	ent Deductible - Legal	0.0	
Risk Manageme	ent Deductible - Medical	0.0	
Risk Manageme	ent Deductible - Other	0.0	
Gen Liab- Non	Physical-Taxable- Self Ins	0.0	
Gross Proceeds	Payments To Attorneys	0.0	
General Liability	y- Non-Taxable- Self Ins	0.0	
Medical Malpra	ctice - Self-Insured	0.0	
Automobile Liał	pility - Self Insured	0.0	
General Propert	ty Damage - Self- Insured	0.0	
Automobile Phy	sical Damage-Self Insured	0.0	
Liability Insurar	nce Premiums	0.0	
Property Insura	nce Premiums	0.0	
Workers Compe	ensation Benefit Payments	0.0	
Self Insurance -	- Administrative Fees	0.0	
Self Insurance -	- Premiums	0.0	
Self Insurance -	- Claim Payments	0.0	
Self Insurance -	- Pharmacy Claims	0.0	
Premium Tax O	n Altcs	0.0	
Other Insurance	e-Related Charges	00	
Internal Service	Data Processing	0.0	
Internal Service	Data Proc- Pc/Lan	0.0	
	mming-Mainframe/Legacy	0.0	
	mming- Pc/Lan/Serv/Web	0.0	
External Data E	'	0,0	
	ata Proc-Mainframe/Legacy	0.0	
	ata Proc-Pc/Lan/Serv/Web	0,0	
	evelopment & Usage	0.0	
	Telecommunications	0.0	
	m Long Distance-In-State	0.0	
	m Long Distance-Out-State	0.0	
	Felecommunication Service	0.0	
Electricity	o Dionagal	0.0	
Sanitation Waste Water	e Disposal	0.0	
	L For Buildings	0.0	
Gas And Fuel Oi Other Utilities	i For Bullulrigs	0.0	
	narges To State Agencies	0.0 0.0	
	wn Bld Rent Chras To Agy	0.0	
	Rent Chrgs To Agy	0.0	
Rental Of Land		0.0	
Rental Of Comp		0.0	
•	Machinery And Equipment	0.0	
Miscellaneous Re	· · · ·	0.0	
Interest On Ove		0.0	
All Other Interes	•	0.0	
	dg/Financial Svcs	0.0	
	<del></del>		

Agency: Arizona Pioneers' Home

Program: SLI Prescription Drugs

	FY 2020 Actual	FY 2021 Expd. Plan
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	127.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0,0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Agency: Arizona Pioneers' Home Program: **SLI Prescription Drugs** FY 2020 FY 2021 Actual Expd. Plan Credit Card Fees Over Approved Limit 0.0 Relief Bill Expenditures 0.0 Surplus Property Distr To State Agencies 0.0 Security Services 0.0 Judgments - Damages 0.0 ICA Payments to Claimants Confidential 0.0 Jdgmnt-Confidential Restitution To Indiv 0.0 Judgments - Non-Confidential Restitution 0.0 Judgments - Punitive And Compensatory 0.0 Pmts Made to Resolve/Disputes/Avoid Costs of Litigation 0.0 Pmts For Contracted State Inmate Labor 0.0 Payments To State Inmates 0.0 Bad Debt Expense 0.0 Interview Expense 0.0 Employee Relocations-Nontaxable 0.0 Employee Relocations-Taxable 0.0 Non-Confidential Invest/Legal/Law Enf 0.0 Conf/Sensitive Invest/Legal/Undercover 0.0 Fingerprinting, Background Checks, Etc. 0.0 Other Miscellaneous Operating 0.0 **Expenditure Category Total** 127.0 200.0 **Appropriated** PI3129-A Pioneers' Home State Charitable Earnings (Appropriated) 127.0 200.0 127.0 200.0 **Fund Source Total** 127.0 200.0 0.0

Current Year Expenditures		
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	

Agency:	Arizona Pioneers' Home		
Program:	SLI Prescription Drugs		
		EV 2020	EV 2024

Program:	SLI Prescription Drugs		
		FY 2020 Actual	FY 2021 Expd. Plan
Vehicles Non-Ca	pital Leases	0.0	
Furniture Non-Ca	apital Purchase	0.0	
Works Of Art And	d Hist Treas-Non Capital	0.0	
Furniture Non-Ca		0.0	
Computer Equipr	ment Non-Capital Purchase	0.0	
Computer Equipr	ment Non-Capital Lease	0.0	
Telecomm Equip	Non-Capital Purchase	0.0	
Telecomm Equip	Non-Capital Leases	0.0	
Other Equipment	Non-Capital Purchase	0.0	
Weapons Non-Ca	apital Purchase	0.0	
Other Equipment	: Non-Capital Lease	0.0	
Purchased Or Lice	ensed Software/Website	0.0	
Internally Genera	ited Software/Website	0.0	
LICENSES AND P	ERMITS	0.0	
Right-Of-Way/Eas	sement/Extraction Exp	0.0	
Other Intangible	Assets - Purchased, Licensed or Internall	0.0	
Noncapital Softwa	are/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease		0.0	
Other Long Lived	Tangible Assets to be Expenses	0.0	
	ment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service			
Debt Selvice	Expenditure Category Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0

# Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
0.0	0.0	0.0

# **Administrative Costs**

	<b>Common Administrative Area</b>	FY 2021	
	Personal Services	310.2	
	ÉRE	150.6	
	All Other	70.6	
	Administrative Costs Total:	531.4	
Administrative (	Cost / Total Expenditure Ratio		
		Request	Admin %
	FY 2021	7,879.9	6.7%

PERSONAL SERVICES AND ERE

Funding issue 1

Based on last fiscal year's shortage in Personal Services and ERE we are projecting

a shortage in FY 2022 of \$389,100.

Prior forecast was for a shortage of \$342,000 for regular wages and ERE.

I have added to that \$37,440 for wage increases for 18 employees who were

below the Arizona State minimum wage. \$1/hr per employee X 2080 =37,440

I have included an additional \$.25 per hour increase for those employees who, On

January 1, 2021 will be expected to fall below the State minimum wage once

more. 18 employees X .25 X 1040 hours (1/2 year) =\$4,680

I have included \$5,000 for previously approved Nurse Step Wage Increases.

Total: 342.0 +37.4 +4.7 +5.0 =

# FUNDING ISSUE 2

JUSTIFICATION – The current food service area at the Arizona Pioneers' Home is not efficient and creates staff congestion. The plumbing utilities (domestic water, sanitary sewer, and grease interception) are a potpourri of different pipe materials including obsolete cast iron pipe with lead and oakum joints. Backflow prevention devices have been compromised over many years and do not meeting plumbing building codes. Grease interception is done in a deteriorating metal tank with limited baffling capabilities.

Electrical improvements need to be made to meet code compliance and eliminate trip hazards.

Flooring and walls need to be improved to maintain sanitation requirements.

Equipment and stainless steel prep stations will need to be purchased or modified.

THIS PROJECT WILL REQUIRE ARCHITECTURAL, ENGINEERING, AND CONSULTANT SERVICES

ESTIMATED COSTS = \$600,000 NOT INCLUDING FOOD PREP, COOKING OR WORK STATION EQUIPMENT.

# WINDOWS UPGRADE FUNDING ISSUE 3

JUSTIFICATION – As the Arizona Pioneers' Home continues with window upgrade projects, new window coverings will be required to accommodate sizing differences, ease of operation, and most importantly to eliminate window coverings that require periodic fire retardant treatment.

**ESTIMATED COSTS = \$6500.00 (Courtyard Project Only)** 



# QUOTE 20826128

QUOTE INFORMATION

DOA-EB840G6 (1) BH

20826128

08/26/2020 09/25/2020

MILESTONE CONTACT

Brittany Hardy

602.457.6777

QUOTE NOTES

We at Milestone understand that these are unprecedented times. To best serve you as your trusted partner, we want to ensure you have accurate shipping dates.

We have been notified that desktop delivery lead times could be up to 8-10 weeks, notebook delivery lead times could be up to 10-12 weeks, and Chromebook delivery lead times could be 12+ weeks. We will do everything possible on our end to escalate orders to help.

Due to an increase in demand industry-wide, Chromebooks are highly constrained and lead times for Chromebooks can exceed 12 weeks from the date Milestone receives the PO.

PURCHASING INFORMATION

20826128

ADSP016-098209

Make Purchase Order out to Milestone Computer Technology and forward PO to AZOM@Milestonetech.com for processing. Thank you!

For Arizona APP users please follow the steps below to ensure the order is processed correctly and that there are no duplicates:

- 1. Choose catalog items from Supplier: HP, INC (IV0000017231)
- 2. Choose "Milestone Computer Technology" under Order Supplier
- 3. This will send PO to us directly for processing.

7KK35UT#ABA	1	\$1,250.00	\$1,250.00
HP 3 year Next Business Day UE335E	1	\$73.72	\$73.72
HP 3 Year Absolute Resilience for Education - for Service Guarantee Re U8UK1E	1	\$77.00	\$77.00
HP UltraSlim Docking Station D9Y32UT#ABA	1 mark sammer	\$120.00 শেকাকভান এটাৰ ক্ষিত্ৰভাৱ শেকাকভান এটাৰ ক্ষিত্ৰভাৱ	\$120.00
			\$1,520.72
		, , ,	\$123.18
		1 4	\$1,643.90

The terms and conditions of The contract will apply to any order placed as a result of this inquiry, no other terms or conditions shall apply.

Product availability and Product discontinuation are subject to change without notice.

This quote is Milestone Confidential and Proprietary Information. Do not share.



[Quoted text hidden]



Scanned from a Xerox Multifunction Printer (27).pdf 94K

Danielle Sanders <danielle.sanders@aph.az.gov> To: Lindsay Post lpost@azdot.gov>

Mon, Aug 10, 2020 at 10:53 AM

From: Matt Green <mgreen@azdot.gov> Date: Wed, Jun 24, 2020 at 9:38 AM Subject: Re: Bus assessment follow up

To: Danielle Sanders <danielle.sanders@aph.az.gov>, Ted Ihrman <ted.ihrman@aph.az.gov>

Cc: Kent D Kruse <kkruse@azdot.gov>

### Danielle and Ted,

The estimate for repairs is \$6688.16. The estimate is attached. The repairs are extensive and will take at least a week to complete. The Vendor would be required to take it to his shop for repairs. Please advise as to when and if you want to have the repairs performed. Also, this is a tier 3 vehicle meaning that it is not funded and will be a direct bill. If you decide to have the repairs done, let me know and we will contact the vendor and arrange the delivery and payment for the repairs. If you have any questions, please do not hesitate to contact me.

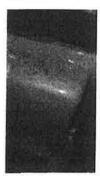
[Quoted text hidden] [Quoted text hidden]

"scanned from a Xerox ..." Is the written estimate of repairs

### 6 attachments



Mold spores seeping through cracks back of bus.jpg 183K



Mold in back of bus.jpg 991K

### PREFERRED MOBILE RV SERVICE Brian Goelho (828) 308-6840

all fick panel, relicitle out of Luan  Luan and recarped, ferbring mold Mold renetiation \$649.0  renediation on floor and walls  As nescessary, lemone all (O LABOR HRS. RATE AMOUNT  windows, replace all exercist windows/kakpanello 110 \$49000  Seals also redace sods that seal (Roof/Rais/Door 10 110 \$1/00.00  And also repair/reseal all belt  woldings on side offal myrrighs  TOTAL LABOR  TOTAL LABOR  TOTAL LABOR  TOTAL LABOR		Job Invoice					
SOLO TO A DOT  SOLO TO A SOLO TO A SOLO  SOLO TO A SOLO TO A DOT  SOLO TO A SOLO TO A SOLO  SOLO TO A SOLO  SOLO TO A SOLO TO A SOLO  SOLO TO A LABOR  SOLO  TO TAL LABOR  TO TALLABOR			ORDER TAKE	EN BY	NA CONTRACTOR		
JOB LOCATION  JOB PHONE  STATING DATE  TENAS  OTY  MATERIAL  UNIT AMOUNT  COACH has multiple water leaks instide. Found endence of  Water leaking at 9 of the.  O passenger windows and also at passenger windows and also at passenger loading doors. Looks have been present for  Unite some fine as takk  Panels that run antile length  MISCELLANEOUS CHARGES  OF law on both sides are. Trim lock window gate \$27%.  Completely rotten and moday. × 100 ft.  Will need to remove and replace Cutdoor carpet \$127.3  All takk panel regulation of can  We mediation on floor and walls  As nescessary, lemove all (0)  Windows, replace sale finat seal (100 ft)  As nescessary, lemove all (0)  Windows fick panels (100 ft)  As nescessary, lemove all (0)  Windows fick panels (100 ft)  As nescessary, lemove all (0)  Windows fick panels (100 ft)  As nescessary, lemove all (0)  As nescessary, lemove all (0)  Windows fick panels (100 ft)	(SOLDTO A A A		Bria	en			
OTY MATERIAL UNIT AMOUNT DESCRIPTION OF WORK  (1) COACH has multiple water leaks inside. Found evidence of water leaking at 9 of the.  (2) passenger windows and also at passenger windows and also Trim lock window gate \$200.  In the some time as thick passel from and moldy. × 100 ft.  Will need to remove and replace culdoor carpet \$127.3  All fick passel repair leave and walk windows, replace and exercist windows there are all windows, replace sals that seal Roof/Rals/Door 10 110 \$100.00  And also repair/resea all belt woldings in side offen his as wealth  Woldings in side offen his as wealth  Woldings in side offen his sale walls  TOTAL LABOR \$5500.00	ADOT	PHONE NO.	CUSTOMER	ORDER #			
OTY WATERIAL UNIN AMOUNT DESCRIPTION OF WORK  (1) Coach has multiple water leaks instide. Found evidence of water leafing at 9 of the (10 passenger windows and also at passenger loading doors Loaks have been present for Julte some time as tick fouels that run entite length of his on both sides are completely rotten and moldy. K 100 ft. will need to remove and replace cultour carpet \$127.3  all rick panel, religib out of Lan \$67.4  Luan and recarpet, restrained Mold renediation \$699.0  TOTAL MISCELLANEOUS  AS rescissory. Remove all 10  LAGOR HRS. RATE AMOUNT Windows, replace all exertion windows / replace sals that sea! Reaf/Pais/Door 10 110 \$100.0  Seals also repair/resal all belt woldings on side of the windows. Seal and also repair/resal all belt  WORK ORDERED  TOTAL LABOR \$5500.00  TOTAL LABOR \$5500.		JOB LOCATION					
OIY MATERIAL UNIV AMOUNT DESCRIPTION OF WORK  (1) Coach has multiple water leaks instide. Found evidence of water leaking at 9 of the (10 passenger windows and also at passenger loading doors Loaks have been present for Julte some time as tick pauels that run entitle length of his on both sides are completely rotten and moldy. K 100 ft. hill need to remove and replace cultour carpet \$127.3  all rick pauel, religib out of Loan who remediation on thour and walls  Total miscellaneous as respective all exertion windows, replace all exertion Seals also repair free all exertion  Total wall of his to windows feel and also repair free all leaft  WORK ONDERED  TOTAL LABOR \$5500.00  TOTAL LABOR \$5500.00							
OIV MATERIAL UNDI AMOUNT DESCRIPTION OF WORK  (1) Coach has multiple evater leaks inside. Found evidence of water leaking at 9 of the (10 passenger windows and also at passenger loading doors. Loaks have been present for Olife some time as tick pauls that run antire length of low on both sides are completely rotten and moder K 100 ft. hill need to remove and replace andoor carpet \$127.3 all rick panel, relacifd out of Lean and recarpet restrained Mold remediation \$649.0 Than and recarpet restrained Mold remediation \$649.0 Total miscellameous as no secsosary, before all control windows/fakpanello/10 \$100.0 Sals also replace sals hat seal Roof/Pais/Door 10 110 \$100.0 And also remir/reseal all belt moldings on side offen myrengs.		JOB PHONE	STARTING D	ATE			
inside. Found evidence of water leaks inside. Found evidence of water leaking at 9 of the 10 passenger windows and also at passenger loading doors. Looks have been present for Jule some time as tink places that run antire length miscellaneous changes of low on both sides are Trim lock vindow gater \$270.00 completely rotten and moldy. × 100 ft. will need to remove and replace Cardoor carpet \$127.30 all rick panel, relicible out of Cuan \$67.40 (uan and recarpet refer mold Mold remediation \$649.00 per mediation on floor and walso Total miscellaneous as nescessary. Lengue all (0 LABOR HIS RATE AMOUNT Windows, replace all exertion windows keplace sals that seal resoft plas to repair miscal all belt moldings on side offal myreness all belt moldings on side offal myreness.		TERMS					
inside. Found evidence of water leaks inside. Found evidence of water leaking at 9 of the 10 passenger windows and also at passenger loading doors. Looks have been present for Jule some time as tink places that run antire length miscellaneous changes of low on both sides are Trim lock vindow gater \$270.00 completely rotten and moldy. × 100 ft. will need to remove and replace Cardoor carpet \$127.30 all rick panel, relicible out of Cuan \$67.40 (uan and recarpet refer mold Mold remediation \$649.00 per mediation on floor and walso Total miscellaneous as nescessary. Lengue all (0 LABOR HIS RATE AMOUNT Windows, replace all exertion windows keplace sals that seal resoft plas to repair miscal all belt moldings on side offal myreness all belt moldings on side offal myreness.							
inside. Found evidence of water leaks inside. Found evidence of water leaking at 9 of the  10 passenger windows and also at passenger loading doors. Looks have been present for fulle some filme as tink  10 passenger loading doors. Looks have been present for fulles some filme as tink  10 passenger loading doors.  Looks have been present for fulles some filme as tink  10 passenger loading doors.  10 passenger form and mode window gate filmes form and mode window gate filmes for filmes f	QTY. MATERIAL LINIT AMOUNT	DESC	RIPTION OF WO	OPK	EHEADINE.	SAU	
Water leaking at 9 of the  10 passenger windows and also at passenger leading doors Loaks have been present for 1 wife some time as tick famels that run ortitle length  1 completely rotten and mody. × 100 ft.  1 will need to remove and replace andoor carpet \$127.3  21 kick panel, religible out of Luan \$67.4  Luan and recarpet kerben rold Mold remediation \$649.0  1 remediation on floor and walls  2 rescassary, lengue all exprior windows/kakpanelso 10 \$100.00  2 pals also replace all exprior windows/kakpanelso 10 \$100.00  2 pals also replace sals that seal Root/Rais/Door 10 110 \$1/00.00  2 pals also replace all exprior windows/kakpanelso 10 \$100.00  2 pals also replace all exprior windows/kakpanelso 10 110 \$1/00.00  2 pals also replace all exprior windows feat  1 coof and root rails as neared  2 pand also repair/repead all belt  1 woldings on side organ marenas.  1 cotal labor	(1) Coach loss to thole to loss to los		in tion of 140	JIK		HE.	
Water leaking at 9 of the  10 passenger windows and also at passenger leading doors Loaks have been present for 1 wife some time as tick famels that run ortitle length  1 completely rotten and mody. × 100 ft.  1 will need to remove and replace andoor carpet \$127.3  21 kick panel, religible out of Luan \$67.4  Luan and recarpet kerben rold Mold remediation \$649.0  1 remediation on floor and walls  2 rescassary, lengue all exprior windows/kakpanelso 10 \$100.00  2 pals also replace all exprior windows/kakpanelso 10 \$100.00  2 pals also replace sals that seal Root/Rais/Door 10 110 \$1/00.00  2 pals also replace all exprior windows/kakpanelso 10 \$100.00  2 pals also replace all exprior windows/kakpanelso 10 110 \$1/00.00  2 pals also replace all exprior windows feat  1 coof and root rails as neared  2 pand also repair/repead all belt  1 woldings on side organ marenas.  1 cotal labor	Cours no main ple water leaks	<b>+</b>					
O passenger windows and also at passenger loading doors Loaks have been present for quite some fime as tick panels that run antire length Miscellaneous charges  of his on both sides are. Trim lock window gate \$7299.0  completely rotten and mode. K 100 ft.  will need to remove and replace Cuttour carpet \$127.3  all rick panel, relacife out at Lean  Luan and recarpet restranted Mold remediation \$649.0  genediation on Apor and walls  as nescessary, lengue all (O LABOR HIBS BATE AMOUNT  windows, replace all exterior (windows/texpanels) 110 \$1900.0  Seals also replace seals that seal Roof/Rais/Door 10 110 \$100.0  And also repair/reseal all belt  WORKORDERED  TOTAL LABOR  TOTAL LABOR  TOTAL LABOR	inside tound evidence of	ļ					
Lasks have been present for  Outle some time as tick  flowels that run antire length  Completely rotten and modely x 100 ft.  Will need to remove and replace Cuthoar carpet \$127.3  All rick paned, religible outle of Luan and recarped. Ferbra mod Mold remediation \$649.0  Total miscellaneous  Remediation on floor and walls  Total miscellaneous  As nescessary, lerve all (O LABOR HRS. RATE AMOUNT  Windows, replace all experior windows/kekpanello/1/0 \$1900.0  Seals also replace seals that seal Reaf/Rais/Door 10 110 \$1/00.0  And also repair/reseal all belt  WORK ORDERED  WORK ORDERED  TOTAL LABOR  TOTAL LABOR  TOTAL LABOR  TOTAL LABOR  TOTAL LABOR  TOTAL LABOR	water leaking at 9 of the						
of bus on both sides are Trim lock window gates \$297.0 completely rotten and moldy. K 100 ft.  Will need to remove and replace Outdoor carpet \$127.3 all rick panel, rebuild out of Luan and Cecarpet Rever mold Mold remediation \$649.0 remediation on floor and walls total miscellaneous  As nescessary, lerve all (0 LABOR HRS. BATE AMOUNT windows, replace all exterior windows/kakpanelso/10 110 \$19000 \$2015 ato redace sals that sea (Roof/Rais/Door 10 110 \$1/00.0 \$100 and also repair/resea all belt moldings on side squareness.  WORK ORDERED  WORK ORDERED  TOTAL LABOR \$5500.00 TOTAL LABOR	10 pagginger windows and also						
completely rotten and moldy: K100 ft.  Will need to remove and replace and rep	at passenger loading doors		=====				
completely rotten and moldy: K100 ft.  Will need to remove and replace and rep	Looks have been present for						
completely rotten and moldy: K100 ft.  Will need to remove and replace and rep	16 He some true as Lit					-	
completely rotten and moldy: K100 ft.  Will need to remove and replace and rep	May 19 Hal he a like 1/2 1/1	MISCE	I I AMENIIR CHA	Abere		YJISS	
Completely rotten and moldy. X 100 ft.  Will need to remove and replace and replace appet \$127.3  All Fick panel rebuild ont of Lean \$67.4  Lean and recarpet reterm rold Mold remediation \$649.0  Be mediation on floor and walls total miscellaneous  As nescessary, lemone all (0 LABOR HRS. RATE AMOUNT Windows, replace all exertion windows/kexpanello 110 \$9900 of Seals also replace seals that seal Root/Rais/Door 10 110 \$1/00.00  Seals also replace seals that seal Root/Rais/Door 10 110 \$1/00.00  Adde wall of was to windows. Seal roof and roof rails as needed and also repair/heseal all belt moldings on side organ waters.  WORK ORDERED  TOTAL LABOR  TOTAL LABOR	111 00	C: 1 1	F A	AMGES			
will need to remove and replace cutdoar carpet #127.3  All Kick panel, helicild out of Luan #67.4  Luan and recarpet terbra rold Mold remediation #649.0  The mediation on floor and walls total miscellaneous  As nescessary, lemove all (O LABOR HRS. BATE AMOUNT Windows, replace all exertion windows/kekpanel 10 110 # 99000 of Seals also replace seals that seal Roof/Rays/Door 10 110 \$1/00.00  Ade wall of lass to windows, seal roof and roof rails as nealed and also repair/reseal all belt woldings on side offal misterials  WORK ORDERED  TOTAL LABOR #5500.00  TOTAL LABOR #5500.00  TOTAL LABOR #5500.00	or bus on both stoes are	Irim lock w	indow ga	XeA.	2247	1,00	
all rick panel, relicited out of Luan  Luan and recarped, terbrin rold Mold renetiation #649. C  renediation on floor and walls  As nescessary, lemone all (O LABOR HRS. RATE AMOUNT  Windows, replace all exercisor windows/kakenello 110 #4400 o  Seals also replace sals that seal Roof/Rais/Door 10 110 \$1/00. O  9 de wall of last to windows. Seal  100 f and roof rails as neared  And also repair/reseal all belt  Woldings on side offal myreres.  WORK ORDERED  TOTAL LABOR  TOTAL LABOR #5500 OC  TOTAL LABOR #5500 OC  TOTAL LABOR	completely rotten and moldy.	X 10074.					
Luan and recarpet ferbrm rold Mold remediation \$649.0  Remediation on floor and walls total miscellaneous  As noscessary, remove all (0 LABOR HRS. RATE AMOUNT  Windows, replace all exterior windows/kakpuelso 1/0 \$99000  Seals ato replace seals that seal Reaf/Rais/Door 10 1/0 \$1/00,00  Sale wall of his to windows. Seal  1700 f and 100 f rails as neaded  and also repair/reseal all belt  WORK ORDERED  TOTAL LABOR  WORK ORDERED  TOTAL LABOR \$5500.00	will need to remove and replace	Outdoor can	ret	2	\$ 127.	36	
Memediation on Floor and walls total miscellaneous  As nescessary, lemene all (0 LABOR HRS. RATE AMOUNT  Windows, replace all exterior Windows/kexpanel 10 110 # 9900 o  Seals also redace seals that seal Roof/Rats/Door 10 110 \$1/00.00  And wall of his to windows. Seal  100 f and roof rails as neaded  And also repair/reseal all belt  Work ordered  Total LABOR  WORK ORDERED  TOTAL LABOR # 5500.00  DATE ORDERED	all kick paned rebuild out of	4 Luan	/	1	367	47	
Memediation on Floor and walls total miscellaneous  As nescessary, lemene all (0 LABOR HRS. RATE AMOUNT  Windows, replace all exterior Windows/kick panel 10 110 # 9400 o  Seals also repair from Seal Roof/Rats/Door 10 110 # 1/00.00  And wall of his to member from Seal Roof/Rats/Door 10 110 # 1/00.00  TOTAL LABOR  WORK ORDERED  TOTAL LABOR # 5500.00  DATE ORDERED  TOTAL LABOR # 5500.00	I wan and co car next ferter in mild	Mald Brown	testina	4	640	101	
AS NOSCOSSATY. Remove all (O) LABOR HRS. RATE AMOUNT Windows, replace all exterior windows/kekpanello 1/0 # 49000 o Seals also replace seals that seal Resof/Rais/Door 10 1/0 \$ 1/00.00  And also replic/reseal all belt  WORK ORDERED  TOTAL LABOR  TOTAL LABOR  TOTAL LABOR  # 550000	10 10	TOTA	L MISCELLANE	OUS	011	00	
Windows, replace all exterior windows/kakparel\$10 110 \$9\$00 of Seals also replace seals that seal Roof/Rais/Door 10 110 \$1/00.00 and wall of last to windows. Seal roof and roof rails as neared and also repair/reseal all belt moldings on side softal moterials.  WORK ORDERED  TOTAL LABOR \$5500.00	AS MACCASCALLE PARTIE ALL IC	And the last two transfers of the last transfer of the last transfers of the last transf	SOURCE AND DESCRIPTION	CROSS IN LAND	AMOL		
Seals also replace seals that seal Resof/Rails/Door 10 110 \$1/00.00  And wall of locs to windows. Seal  MORE and roof rails as needed  And also remir/nessal all belt  WORK ORDERED  WORK ORDERED  TOTAL LABOR  TOTAL LABOR  TOTAL MATERIALS \$493.9	Wind and the Man all and are	10 1001101	MA	1/0			
Side wall of this to windows. Seal  roof and roof rails as neaded  and also repair/reseal all belt  woldings on side order moverns.s  Total labor  Total Labor #5500.00  Date Ordered  Total Materials #493. 9	Cools separe all experior	WIMONS/ PCK	Me SIO	10 4	- 4400	400	
WORK ORDERED  TOTAL LABOR  TOTAL LABOR  TOTAL LABOR  TOTAL MATERIALS  # 493. 9		Keat/Rais/ Do	or 10 1	10	: 1/00.	00	
WORK ORDERED  WORK ORDERED  TOTAL LABOR  TOTAL LABOR  TOTAL LABOR  TOTAL MATERIALS # 193. 9							
WORK ORDERED  TOTAL LABOR  TOTAL LABOR  TOTAL LABOR  TOTAL LABOR  TOTAL MATERIALS # 493. 9	roof and roof rails as neaded						
WORK ORDERED  TOTAL LABOR  TOTAL LABOR  TOTAL LABOR  TOTAL LABOR  TOTAL MATERIALS # 493. 9	and also manir/neson all belt						
WORK ORDERED  TOTAL LABOR #5500.00  DATE ORDERED  TOTAL MATERIALS #143. 9			TOTAL LA	ROR		$\vdash$	
DATE CADERED TOTAL LABOR # 5500 00	The country of the of the said						
TOTAL MATERIALS #493. 8	WORK ORDERED		TOTAL LA	DOD M	CCOA		
TOTAL MATERIALS 4493, 8	DATE ORDERED		IVIALIA	BUN 199	3500	00	
BATT ONLINETTE			TOTAL MATERI	IALS #	493.	83	
	DATE COMPLETED	Roma diale au TOT	AL MISCELLANE	nus A	1110	-	
		Teremention !		-	644.	00	
CUSTOMER SUBTOTAL			SUBTO	TAL			
TAX # 45. 33	PPHUVAL SIGNATURE			TAX #	45	33	
AUTHORITED SIGNATURE	LITHORIZEO SIGNATURE			- 4		-	
A-2817-3817 / T-3866 GRAND TOTAL #6689 10-11		(	GRAND TO	TAL 🚜	6688	.16	

# **EQUIPMENT**

# Crimper

# **Funding issue 6**

JUSTIFICATION – The Arizona Pioneers' Home domestic water system has a limited number of isolation valves. Several of those do not provide a positive shutoff making it very difficult to make plumbing repairs. There is times that a major portion or even the entire building must be shut-down to facilitate these repairs. This creates situations of limited or no drinking water, bathing/showering, etc. Also, the sanitary sewer system is compromised without water to flush. The Arizona Pioneers' Home needs to install additional isolation valves or replace faulty valves. This cannot be done with the conventional method of soldering because water cannot be positively shut-down.

THE ARIZONA PIONEERS' HOME IS IN NEED OF AN AVAILABLE COPPER TUBE CRIMPING TOOL.

ESTIMATED COST = \$5,000.00 (FIVE THOUSAND DOLLARS)

## **DISTRIBUTION SYSTEM VALVE**

# **Funding issue 7**

JUSTIFICATION – The water distribution at the Arizona Pioneers' home is a combination system that involves both the fire protection systems (including fire hydrants) and domestic water. At least two of the distribution system valves are faulty and will not provide shutdown in the event of service or repair. When service or repair is needed it involves the City of Prescott Water Department, notifications to the City of Prescott Fire Department, and the establishment of a "dedicated fire watch". The replacement of these valves would involve saw cutting and removal of existing asphalt, excavation, valve removal and replacement, and roadway patching

ESTIMATED COSTS = \$20,000 (TWENTY THOUSAND DOLLARS)

# **CEILING TILE REPLACEMENT**

# **Funding issue 8**

JUSTIFICATION – The acoustic tile ceiling in the Arizona Pioneers' Home dining room is in need of repair / replacement. The tiles periodically fall off, at times during a meal serving. A matching tile is becoming almost impossible to locate. Before an accurate cost estimate can be determined, the Arizona Pioneers' Home must first obtain laboratory testing to determine if the tiles, adhesive, or underlayment contain any asbestos fibers or other contaminates. This determination will greatly affect cost estimates for a tile repair / replacement project

ESTIMATED COSTS = \$5,500 (FIFTY-FIVE HUNDRED DOLLARS)

# **EQUIPMENT**

# Sewer machine

# Funding issue 89

JUSTIFICATION – The Arizona Pioneers' Home is in need of a large pipe sewer cleaning machine (3"-6"). The existing machine is an off brand unit and replacement parts seem to be unavailable. The machine is needed in the event of sewer main interruptions especially during late afternoon and night hours when outside contractors provide limited availability.

ESTIMATED COSTS = \$4,500.00 (FORTY - FIVE HUNDRED DOLLARS)

# BLDG MAINT TECH I AUN04659 GR 12 SPI000000043 CONST SPCT ACV34581 GR 18 SPI000000177 BLDG MAINT SPECIALIST AUN03852 GR 17 SPI000000222 CLERK TYPIST 1 AUN04848 GR 08 SPI000000219 MLD RCDS \$PV AUN03870 GR 19 \$21000000228 ACACIONES IN ACACIONES ACACIONES ACACIONES ALINGOSES PRODODOOOTA ALINGOSES ALINGOSES ALINGOSES SPIODODOOCEZ ALINGOSES SPIODODOOCEZ ALINGOSES SPIODOCOOCEZ ALINGOSES SPIODOCOOCEZ ALINGOSES SPIODOCOOCEZ ALINGOSES SPIODOCOOCES Refer to Nursing org charts RECREATIONAL THERAPIST II ACV38172 GR 17 SPI000000150 RECREATIONAL THE RAPIST III AUNDAISED GR 18 SPIDODDDDD/8 Arizona Pioneers' Home 02/06/2020 PI Superintendent AUN05060 GR E2 SPI000000001 Refer to Food Service Org Chart LOOD SVC MGR II AUNDSD87 GR 20 SPIDDDDDDD044 HUN/S UNIT SPV AUN08450 GR 19 SPI000000180 ADMV SVCS OFFCR. 1 AUND6895 GR 19 SPI000000183 PERSONNEL SPV AUN09017 GR20 SPI000000136 ADMV SVCS OFFCR I AUN06895 GR 19 SPI000000173 CLERK TYPIST 3 AUN03677 GR 13 SPI000000218 ACCTG SPCT VIGR AUN06899, GR 21 SPI000000165