

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	P
1	TULARE LOCAL HEALTHCARE DISTRICT														
46	Capital Budget DRAFT														
47	Year ending June 30, 2022														
48		July	August	September	October	November	December	January	February	March	April	May	June	Total	
49	Hospital Facilities														
50	Kitchen Floor Sinks & Grease Trap	0	0	148,086	148,086	148,086			0	0	0	0	0	444,259	2020-21 budget + 15% inflation + 15% contingency
51	Parking Lot South of Allied Building	0	0	158,700	0		0	0	0	0	0	0	0	158,700	2020-21 budget + 15% inflation + 15% contingency
52	NPC-2 Emergency Lights & Exit Signs	124,049	25,000	0	0	0	0	0	0	0	0	0	0	149,049	Contracts + 15% contingency + wag for route signage
53	Miscellaneous Improvements	0	0	0	100,000	100,000	50,000	25,000	25,000	25,000	25,000	25,000	25,000	400,000	IT server room fire suppression, fire alarm panels, arc flash survey, unknown
54	Total Hospital Facilities	124,049	25,000	306,786	248,086	248,086	50,000	25,000	25,000	25,000	25,000	25,000	25,000	1,152,008	
55															
56	Tower	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	wag, includes IOR services
57															
58	Evolutions Plaza														
59	Pool							198,375	132,250					330,625	2020 estimates for pool and dehumidifier + 15% inflation and 15% contingency
60	Gym HVAC										37,500			37,500	125% of 2020 estimates
61	Miscellaneous Improvements	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	wag
62	Total Evolutions Plaza	5,000	5,000	5,000	5,000	5,000	5,000	203,375	137,250	5,000	42,500	5,000	5,000	428,125	
63															
64	Misc. Rental Property Improvements	26,000	25,000	10,000	10,000	10,000	10,000	60,000	60,000	60,000	60,000	60,000	60,000	451,000	922 Cherry demo (\$26K); Gem/Merritt demo (\$25K); Gem/Merritt Medical Office design and build ~\$1.2MM over 24 mos Jan 2021 - Dec 2022; \$10k/mo wag Sep - Jun
65															
66	Acquisition of Real Property	0	0	0	0	0	0	0	0	0	0	0	0	0	None planned
67															
68	Total Capital Budget	165,049	65,000	331,786	273,086	273,086	75,000	298,375	232,250	100,000	137,500	100,000	100,000	2,151,133	