

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	TULARE LOCAL HEALTHCARE DISTRICT													
45	Capital Budget													
46	Year ending June 30, 2021													
47		July	August	September	October	November	December	January	February	March	April	May	June	Total
48	Hospital Facilities													
49	1990's Tower Chillers	319,285	116,500	0	0	0	0	0	0	0	0	0	0	435,785
50	IT Server Room AC	58,007	50,000	57,728	0	0	0	0	0	0	0	0	0	165,735
51	Kitchen Floor Sinks & Grease Trap	0	0	0	387,992	0	0	0	0	0	0	0	0	387,992
52	Parking Lot South of Allied Building	0	0	0	0	120,000	0	0	0	0	0	0	0	120,000
53	NPC-2 Emergency Lights & Exit Signs	53,838	578,294	398,930	150,000	0	0	0	0	0	0	0	0	1,181,062
54	Miscellaneous Improvements	0	0	0	0	100,000	100,000	40,000	40,000	40,000	40,000	40,000	40,000	440,000
55	Total Hospital Facilities	431,130	744,794	456,658	537,992	220,000	100,000	40,000	40,000	40,000	40,000	40,000	40,000	2,730,574
56														
57	Tower	1,200	1,400	5,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	5,000	5,000	67,600
58														
59	Evolutions Plaza													
60	Pool											150,000	100,000	250,000
61	Gym HVAC												30,000	30,000
62	Miscellaneous Improvements			20,000	20,000	20,000		10,000	10,000	10,000	10,000	10,000	10,000	120,000
63	Total Evolutions Plaza	0	0	20,000	20,000	20,000	0	10,000	10,000	10,000	10,000	160,000	140,000	400,000
64														
65	Misc. Rental Property Improvements	0	5,000	10,000	10,000	60,000	0	0	0	0	0	0	0	85,000
66														
67	Acquisition of Real Property	0	0	0	0	0	0	0	0	0	0	0	0	0
68														
69	Total Capital Budget	432,330	751,194	491,658	577,992	310,000	105,000	55,000	60,000	55,000	55,000	205,000	185,000	3,283,174