

Sun Parlor Home - Major Capital

Category	Description	2018 Budget	2018 Projection (unaudited)	2019 Budget
Capital - Structural	Replacement of Resident Room Furnishings	1,350,000	675,000	0
Capital - Structural	Generator	0	7,000	0
Capital - Structural	Resident Dining Rooms	0	0	50,000
Capital - Structural	Replacement of Resident Room Drapery	0	0	125,000
Capital - Structural	SPH Glass (Windows)	18,300	15,000	0
Capital - Structural	Flooring	0	0	50,000
Capital - Structural	LED Lighting	0	0	10,000
Capital - Structural	Roof Ladder & Hatch Safety Rails	0	0	9,000
Capital - Structural	Fire Doors	10,000	0	10,000
Capital - Structural	Infection Control - shelving, handrails,	10,000	6,800	0
Capital - Structural	Tub Room Renovations	0	0	50,000
Capital - Structural	Resident Smoking Shelter	0	0	25,000
Capital - Structural	Pavillion	0	0	14,000
Capital - Structural	Courtyard Upgrades	150,000	163,000	30,000
Capital - Structural	Parking Lot	130,000	220,000	50,000
Capital - Structural	Conversion of building system controls	0	0	35,000
Capital - Structural	Fire System Upgrade	101,000	50,000	180,000
Capital - Structural	Elevator Retrofit (3 cars)	265,000	160,000	155,000
Capital Expenditures	Total	2,034,300	1,296,800	793,000
Contributions to (from)	Donations Reserve	(555,000)	(555,000)	0
Contributions to (from)	Donation Reserve (Auxiliary)	0	0	(14,000)
Contributions to (from)	Capital Reserve	(1,419,300)	(681,800)	(719,000)
Contributions to (from)	Capital Reserve - Amortization	935,000	935,000	1,085,000
Contributions to (from)	Total	(1,039,300)	(301,800)	352,000
Total County Responsibility		995,000	995,000	1,145,000