

Sun Parlor Home - Structural Capital

Category	Description	2017 Budget	2017 Projection (unaudited)	2018 Budget
Capital - Direct Resident Care	Hospital Beds (Hi/Low re:Restraint std.)	5,000	3,120	5,000
Capital - Direct Resident Care	Air Mattresses	6,650	6,000	6,000
Capital - Direct Resident Care	Mattresses	21,450	21,280	12,800
Capital - Direct Resident Care	Bath Tubs	28,000	24,300	28,000
Capital - Direct Resident Care	Digital Menu Boards / System / iPads	25,000	33,370	0
Capital - Direct Resident Care	Hygiene System (shower chairs)	11,400	0	0
Capital - Direct Resident Care	Ceiling Lifts	6,500	6,500	6,500
Capital - Direct Resident Care	TV's - Common Areas / Resident Rooms	1,000	700	1,000
Capital - Direct Resident Care	Opera (Maxi Move) Lifts	200,000	214,000	0
Capital - Direct Resident Care	Patient Lifts, Slings, Batteries, Chargers	15,000	15,000	12,000
Capital - Direct Resident Care	Furniture / Office Replacement - various areas	5,000	3,000	5,000
Capital - Mechanical	Refrigerators in serveries	10,000	10,000	10,000
Capital - Mechanical	Stainless steel counters	5,300	5,310	0
Capital - Mechanical	Dishwashers	8,000	8,540	0
Capital - Mechanical	Food Carts	0	0	10,000
Capital - Mechanical	Oven / Combi Oven / Steam Kettle	0	0	23,000
Capital - Mechanical	Laundry - washers/dryers/serger	29,000	29,180	0
Capital - Mechanical	Garburators	4,060	0	4,000
Capital - Mechanical	HVAC - Compressors / Motors	0	0	20,000
Capital - Mechanical	Floor Scrubbers	0	0	15,000
Capital - Structural	Flooring	20,000	20,000	20,000
Capital - Structural	Freezer Shelving	0	0	7,620
Capital - Structural	Paint / Drapery / Artwork	10,000	10,000	10,000
Capital - Structural	Security System / Cameras	5,000	10,650	0
Capital - Structural	Fire Doors, Hoses / Safe Area for 1W	5,000	4,000	0
Capital - Structural	Park Benches	6,000	5,380	6,000
Capital - Structural	Tree Removal, Yard Cleanup	10,000	10,000	10,000
Capital - Vehicle & Mtce Equip	Tractor Replacement	12,000	12,360	0
Capital Expenditures	Total	449,360	452,690	211,920
Recoveries - Subsidy	Structural Capital Allocation	225,560	225,560	225,560
Recoveries - Subsidy	Total - Structural Capital Allocation	225,560	225,560	225,560
Net Operations Sun Parlor Home - Structural Capital		223,800	227,130	(13,640)
Contributions to (from)	Structural Capital Reserve	(5,150)	5,230	13,640
Contributions to (from)	Rate Stabilization Reserve	(18,650)	(18,360)	0
Contributions to (from)	Capital Reserve	(200,000)	(214,000)	0
Contributions to (from)	Total	(223,800)	(227,130)	13,640
Total County Responsibility		0	0	0