

Sun Parlor Home - Major Capital

Category	Description	2017 Budget	2017 Projection (unaudited)	2018 Budget
Capital - Structural	Replacement of Resident Room Furnishings	0	0	1,350,000
Capital - Structural	SPH Glass (Windows)	0	0	18,300
Capital - Structural	Sidewalks (from fire exits)	50,000	0	0
Capital - Structural	Fire Doors	10,000	10,000	10,000
Capital - Structural	Nurse call / Patient Wandering System	450,000	435,000	0
Capital - Structural	Infection Control - shelving, handrails,	0	0	10,000
Capital - Structural	Courtyard Upgrades	30,000	2,020	150,000
Capital - Structural	Parking Lot	120,000	201,910	130,000
Capital - Structural	Fire System Upgrade	60,000	60,000	101,000
Capital - Structural	Elevator Retrofit (3 cars)	150,000	12,000	265,000
Capital Expenditures	Total	870,000	720,930	2,034,300
Contributions to (from)	Donations Reserve	0	0	(555,000)
Contributions to (from)	Capital Reserve	(810,000)	(660,930)	(1,419,300)
Contributions to (from)	Capital Reserve - Amortization	935,000	935,000	935,000
Contributions to (from)	Total	125,000	274,070	(1,039,300)
Total County Responsibility		995,000	995,000	995,000