	A	В	С	D	E	F	G	Н	I	J	K	L	М	N		
	TULARE LOCAL HEALTHCARE DISTRICT															
<u> </u>																
	Capital Budget (08/25/2020)															
45		(00/20/2020)														
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		
	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	Tower															
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																
	Evolutions Plaza															
60	Pool											150,000	100,000	250,000		
	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		
	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																
	Misc. Rental Property Improvements	0	5,000	10,000	10,000	60,000	0	0	0	0	0	0	0	85,000		
66																
	Acquisition of Real Property	0	0	0	0	0	0	0	0	0	0	0	0	0		
68																
	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		
70																