

Capital Budget FY 2019

Description	Site	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
Furniture and Furnishings						
Work Station Chairs	All	\$ -		\$ 1,000	\$ 10,000	\$ 10,000
Computer Equipment						
Replace Clusted DB Servers for PM	Admin	\$ -				
Replace Clusted DB Servers for EEHF	Admin					
VMWare Hosts	Admin	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
SANS	Admin					
Fabric Switchs	Admin		\$ 20,000			
TCC Cluster Server	TCC/Admin					
ASA Firewall Replacement	Admin					
Router/Switch/AP purchases		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Software						
EHR			\$ 1,100,000			
Medical Equipment						
Hearing and Vision	Childrens Center	\$ 25,000				
X-ray Unit	Ridge Springs		\$ 100,000			
X-ray Unit	Lakelands			\$ 100,000		
Exam Tables		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Misc Equipment						
	CHC	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Buildings and Improvements						
Exterior Fascade	Lakelands		\$ 75,000			
Remodel	Ware Shoals	\$ 30,000				
Lighting Upgrade	Admin/UT				\$ 8,500	
New Roof	Admin/UT				\$ 150,000	
HVAC	Various	\$ 20,000	\$ 20,000	\$ 22,500	\$ 22,500	\$ 25,000
Parking lots (multiple sites)						
Pharmacy - Laurens County				\$ 800,000		
Leasehold Improvements						
Land	Pharmacy - Laurens County			\$ 400,000		
Vehicles						
Toyota	Corporate	\$ 27,000	\$ 22,000	\$ 23,000	\$ 23,000	\$ 24,000
Total Fixed Assets		\$ 163,000	\$ 1,398,000	\$ 1,407,500	\$ 275,000	\$ 120,000
Grant Funds Available		\$ 25,000				
Loans			\$ 935,000	\$ 960,000		
Total Outside Funds		\$ 25,000	\$ 935,000	\$ 960,000	\$ -	\$ -
Total Cash Required		\$ 138,000	\$ 463,000	\$ 447,500	\$ 275,000	\$ 120,000