

Construction Bids Lakelands FP and Peds

Mar Construction	\$ 1,681,473
-------------------------	---------------------

Town and Country	\$ 1,532,954
-------------------------	---------------------

CHC**Preliminary Capital Budget FY 2023 - 2**

	FY 2023	FY 2024	FY 2025
Furniture and Furnishings	\$ 80,000	\$ 10,000	\$ 10,000
Computer Equipment	\$ 25,000	\$ 25,000	\$ 25,000
Medical Equipment	\$ 10,000	\$ 10,000	\$ 10,000
Plant and Equipment	\$ 25,000	\$ 25,000	\$ 25,000
Projects:			
TCC	\$ 1,500,000		
Lakeland FP and Peds	\$ 1,600,000		
Village Family Practice	\$ 1,500,000		
Bethany Center	\$ 250,000		
Laurens County Project			
Vehicles	\$ 30,000	\$ 30,000	\$ 30,000
Total Cash for Fixed Assets	\$ 5,020,000	\$ 100,000	\$ 100,000
Less Capital Grants			
Cadre	\$ (700,000)		
Arpa	\$ (530,000)		
Arpa Capital	\$ (800,000)		
Cash Needed for Fixed Assets	\$ 2,990,000	\$ 100,000	\$ 100,000

Projected Cash Flow FY 2023

Current Total Cash	\$	10,150,306
Projected Cash FY 2022 Year End	\$	10,500,000
Fixed Assets Cash Out	\$	(2,990,000)
Cash from Operations	\$	723,000
Projected Cash FY 2023 Year End	\$	8,233,000
Projected Daily Expenses FY 2023	\$	112,000
Projected Days of Cash On Hand FY 23		74

Prior Year Cash Balances

Cash at FY 2018 Year End	\$ 2,535,910
Cash at FY 2019 Year End	\$ 1,786,555
Cash at FY 2020 Year End	\$ 5,376,507
Cash at FY 2021 Year End	\$ 7,212,645