

# City of Galion Financial Recovery Plan

## Forecasted Capital Needs

| Dept   | Description                                   | 2013   | 2014   | 2015    | 2016   | 2017 | 2018   |
|--------|---|--------|--------|---------|--------|------|--|
| Health | HVAC System (not part of Finance HVAC system) | 0      | 0      | 0       | 20,000 | 0    |  |
| Health | Camera  | 250    | 0      | 0       | 0      | 0    |  |
| Health | New Front Door                                |        |        | \$5,000 |        |      |  |
| Health |   |        |        |         |        |      | *Repair options will be explored prior to 2015 |
| Health |   |        |        |         |        |      |  |
| Health |   |        |        |         |        |      |  |
| Health | Computers                                     | 0      | 14,000 | 0       | 0      | 0    |  |
| Health | Generator                                     | 10,000 | 0      | 10,000  | 0      | 0    |  |
| Health | Total Health                                  | 10,250 | 14,000 | 15,000  | 20,000 | 0    | 0  |

\*Generator not purchased due to discussions on needing new server