

## **Fiscal Year 2023**

### **Capital Budget**

The Marklund Leadership Team has reviewed every line item included in this Capital Budget of \$1.6M for FY 2023. Special attention was placed on those items designated as a priority 1 or 2, which are intended to be procured in fiscal year 2023. Items marked as a priority 3 or 4 may only be purchased if funds are donated otherwise they can wait until subsequent fiscal years.

The budgeted costs of priority 1 and 2 items totaled \$585K; the entire amount will be covered by donations. Management does not anticipate earmarking endowment revenue for capital acquisition this year.

Emergency and safety related purchases will be handled as they arise. Accordingly, Leadership will be notified at the meeting that follows the event.

Capital projects related to the Marklund 2030 (M2030) or major renovations will be tracked separately from this budget.

**Marklund  
Fiscal Year 2023**

**Capital Summary**

	Philip Center	Wasmond Center	Mill Creek 16 bed homes	Community Day Services MPC	Community Day Services MWC	Community Day Services MHC	Day School Bloomingdale Multi-Needs	Day School Ann Haskins Life Skills	Day School Elgin Multi-Needs	Day School Foglia Multi-Needs	Day School Foglia Life Skills	Admin	Trans	Totals
Land Improvements	\$ 3,400	\$ 14,221	\$ -	\$ 680	\$ 3,588	\$ -	\$ 1,360	\$ 1,360	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,608
Leasehold Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Building Improvements	21,224	153,891	461,144	4,236	62,602	140,956	2,250	4,176	7,600	-	-	44,929	-	\$ 903,007
Furniture	-	14,400	133,602	-	20,946	11,166	-	-	-	-	-	-	-	\$ 180,113
Equipment-Therapy & Comp.	4,662	20,664	16,472	116	5,768	16,914	116	2,942	116	9,219	4,925	60,550	-	\$ 142,466
Equipment- Other	69,765	110,397	86,203	13,258	19,444	7,886	-	4,618	-	-	-	5,649	-	\$ 317,220
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
<b>Totals</b>	<b>\$ 99,051</b>	<b>\$ 313,572</b>	<b>\$ 697,420</b>	<b>\$ 18,290</b>	<b>\$ 112,348</b>	<b>\$ 176,921</b>	<b>\$ 3,726</b>	<b>\$ 13,096</b>	<b>\$ 7,716</b>	<b>\$ 9,219</b>	<b>\$ 4,925</b>	<b>\$ 111,128</b>	<b>\$ -</b>	<b>\$ 1,567,414</b>
Priority 1	\$ 2,826	\$ 2,826	\$ 4,326	\$ 1,380	\$ 15,884	\$ -	\$ -	\$ 2,826	\$ -	\$ 1,509	\$ 3,290	\$ 21,267	\$ -	\$ 56,133
Priority 2	14,991	72,461	246,815	15,560	35,458	55,036	1,476	5,652	116	1,635	1,635	78,290	-	\$ 529,126
Priority 3	22,059	194,802	296,347	1,350	43,856	90,007	2,250	3,568	7,600	6,075	-	11,571	-	\$ 679,486
Priority 4	59,175	43,483	149,933	-	17,150	31,878	-	1,050	-	-	-	-	-	\$ 302,669
<b>Totals</b>	<b>\$ 99,051</b>	<b>\$ 313,572</b>	<b>\$ 697,420</b>	<b>\$ 18,290</b>	<b>\$ 112,348</b>	<b>\$ 176,921</b>	<b>\$ 3,726</b>	<b>\$ 13,096</b>	<b>\$ 7,716</b>	<b>\$ 9,219</b>	<b>\$ 4,925</b>	<b>\$ 111,128</b>	<b>\$ -</b>	<b>\$ 1,567,414</b>

**Depreciation on Projected FY2023 Assets**

Land Improvements	\$ 340	\$ 1,422	\$ -	\$ 68	\$ 359	\$ -	\$ 136	\$ 136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,461
Leasehold Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Building Improvements	1,061	7,695	23,057	212	3,130	7,048	113	209	380	-	-	2,246	-	\$ 45,151
Furniture	-	900	8,350	-	1,309	698	-	-	-	-	-	-	-	\$ 11,257
Equipment-Therapy & Comp.	777	3,444	2,745	19	961	2,819	19	490	19	1,537	821	10,092	-	\$ 23,743
Equipment- Other	6,977	11,040	8,620	1,326	1,944	789	-	462	-	-	-	565	-	\$ 31,723
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
<b>Totals</b>	<b>\$ 9,155</b>	<b>\$ 24,501</b>	<b>\$ 42,772</b>	<b>\$ 1,625</b>	<b>\$ 7,703</b>	<b>\$ 11,354</b>	<b>\$ 268</b>	<b>\$ 1,297</b>	<b>\$ 399</b>	<b>\$ 1,537</b>	<b>\$ 821</b>	<b>\$ 12,903</b>	<b>\$ -</b>	<b>\$ 114,335</b>

**Projected Depreciation on Existing Assets**

Land Improvements	\$ 9,811	\$ 4,182	\$ 6,979	\$ 10	\$ 7,536	\$ 2,958	\$ 1,239	\$ 670	\$ -	\$ 36,841	\$ 85,962	\$ 8,575	\$ 1,019	\$ 165,782
Leasehold Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Buildings	-	93,950	385,682	-	81,450	134,010	-	187,227	-	107,799	251,531	67,606	-	\$ 1,309,255
Building Improvements	130,592	34,462	39,797	140	32,055	27,207	6,253	7,500	21,146	539	1,258	8,205	-	\$ 309,154
Furniture & Equipment	52,280	139,749	75,690	2,427	23,379	28,981	11,669	59,196	3,875	44,715	101,854	81,267	1,708	\$ 626,790
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	63,539	\$ 63,539
<b>Totals</b>	<b>\$ 192,683</b>	<b>\$ 272,343</b>	<b>\$ 508,148</b>	<b>\$ 2,577</b>	<b>\$ 144,420</b>	<b>\$ 193,156</b>	<b>\$ 19,161</b>	<b>\$ 254,593</b>	<b>\$ 25,021</b>	<b>\$ 189,894</b>	<b>\$ 440,605</b>	<b>\$ 165,653</b>	<b>\$ 66,266</b>	<b>\$ 2,474,520</b>

**Depreciation on Expected Additions through June 2022**

Land Improvements	\$ -	\$ -	\$ 703	\$ -	\$ -	\$ 221	\$ -	\$ -	\$ -	\$ 114	\$ 267	\$ 221	\$ -	\$ 1,526
Leasehold Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Buildings	-	-	-	-	-	43,079	-	-	-	-	-	55,809	-	\$ 98,888
Building Improvements	215	2,449	2,050	138	-	-	-	1,635	-	-	-	55	-	\$ 6,542
Furniture & Equipment	6,377	3,421	16,776	-	2,794	4,136	-	1,263	-	1,877	3,948	8,908	-	\$ 49,500
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	5,300	\$ 5,300
<b>Totals</b>	<b>\$ 6,592</b>	<b>\$ 5,870</b>	<b>\$ 19,529</b>	<b>\$ 138</b>	<b>\$ 2,794</b>	<b>\$ 47,436</b>	<b>\$ -</b>	<b>\$ 2,898</b>	<b>\$ -</b>	<b>\$ 1,991</b>	<b>\$ 4,215</b>	<b>\$ 64,993</b>	<b>\$ 5,300</b>	<b>\$ 161,756</b>

**Estimated FY2023 Depreciation Expense**

	Philip Center	Wasmond Center	Mill Creek 16 bed homes	Community Day Services MPC	Community Day Services MWC	Community Day Services MHC	Day School Bloomingdale Multi-Needs	Day School Ann Haskins Life Skills	Day School Elgin Multi-Needs	Day School Foglia Multi-Needs	Day School Foglia Life Skills	Administration	Transportation	Totals
Land Improvements	\$ 10,151	\$ 5,604	\$ 7,682	\$ 78	\$ 7,895	\$ 3,179	\$ 1,375	\$ 806	\$ -	\$ 36,955	\$ 86,229	\$ 8,796	\$ 1,019	\$ 169,769
Leasehold Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Buildings	-	93,950	385,682	-	81,450	177,089	-	187,227	-	107,799	251,531	123,415	-	\$ 1,408,143
Building Improvements	131,868	44,606	64,904	490	35,185	34,255	6,366	9,344	21,526	539	1,258	10,506	-	\$ 360,847
Furniture & Equipment	66,411	158,554	112,181	3,772	30,387	37,423	11,688	61,411	3,894	48,129	106,623	100,832	1,708	\$ 743,013
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	68,839	\$ 68,839
<b>Totals</b>	<b>\$ 208,430</b>	<b>\$ 302,714</b>	<b>\$ 570,449</b>	<b>\$ 4,340</b>	<b>\$ 154,917</b>	<b>\$ 251,946</b>	<b>\$ 19,429</b>	<b>\$ 258,788</b>	<b>\$ 25,420</b>	<b>\$ 193,422</b>	<b>\$ 445,641</b>	<b>\$ 243,549</b>	<b>\$ 71,566</b>	<b>\$ 2,750,611</b>

# Marklund

## Fiscal Year 2023

### Summary by Asset Class

	Priority 1	Priority 2	Priority 3	Priority 4	Total
Computers	\$ -	\$ 62,530	\$ -	\$ -	\$ 62,530
Land Improvements	-	13,150	11,458	-	24,608
Building/Building Improvements	29,297	154,978	511,955	206,778	903,007
Leasehold Improvements	-	-	-	-	-
Equipment - Therapy	18,768	35,651	10,672	14,845	79,936
Vehicles	-	-	-	-	-
Equipment - Other	1,041	100,897	134,236	81,046	317,220
Furniture	7,027	161,920	11,166	-	180,113
<b>Total</b>	\$ 56,133	\$ 529,126	\$ 679,486	\$ 302,669	\$ 1,567,414

Priority 1 & 2 Items \$ 585,259

#### **Funds to cover Priority 1 and 2 items:**

Restricted Fundraising (existing)	\$ 250,000
Restricted Fundraising (FY 2023)	335,259
Endowment Funds	-
<b>Total</b>	\$ 585,259

## Marklund Philip Center

Fiscal Year 2023

Capital Budget

Priority 1 = Need ASAP  
Priority 2 = Need sometime this fiscal year

Priority 3 = Can wait until next fiscal year unless funds are available  
Priority 4 = Can wait until next fiscal year - only if funds are raised

Capital #	Qty	Description	Cost	Priority	Notes
<b>Computers</b>					
		<b>Total</b>	\$ -		
<b>Land Improvements</b>					
	1	Sealcoating & Striping	3,400	2	Split w/ MPC, MPC CDS, MDS MN, MDS LS
		<b>Total</b>	\$ 3,400		
<b>Building/Building Improvements</b>					
	1	Height Actuator for Bathtub	1,375	2	Split w/ MPC, MPC CDS, MDS MN
	1	Rada Mixing Valve for Bathtub	1,000	2	
	1	Carpet Replacement - Upper & Lower Corridor, Lobby, Conf	11,124	3	
	1	Door Sensor	950	3	
	1	Height Actuator for Bathtub	1,375	3	
	1	Water Heater Replacement	5,400	3	
		<b>Total</b>	\$ 21,224		
<b>Leasehold Improvements</b>					
		<b>Total</b>	\$ -		
<b>Equipment - Therapy</b>					
	1	Vestibular Motion Shaker Table	2,826	1	Split w/ FEC LS, AHC, MWC, MPC, MHC Split w/ All Sites
	1	PCEye w/ Computer Control & Phone Support	116	2	
	1	One Bantam Stander - Medium	1,720	3	
		<b>Total</b>	\$ 4,662		
<b>Equipment - Other</b>					
	1	ABI Vest Oscillator Machine	9,100	2	
	1	Lumex Lift	1,490	3	
	2	Airvo Heated High Flow H2O System	4,200	4	
	1	Safety Net Remote Central Monitoring System	30,975	4	
	15	Trach Carts	24,000	4	
		<b>Total</b>	\$ 69,765		
<b>Furniture</b>					
		<b>Total</b>	\$ -		
		<b>Total Site</b>	\$ 99,051		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers					-
Land Improvements		\$ 3,400			3,400
Building/Building Improvements		\$ 2,375	\$ 18,849		21,224
Leasehold Improvements					-
Equipment - Therapy	2,826	\$ 116	\$ 1,720		4,662
Equipment - Other		\$ 9,100	\$ 1,490	\$ 59,175	69,765
Furniture					-
<b>Totals</b>	\$ 2,826	\$ 14,991	\$ 22,059	\$ 59,175	\$ 99,051

## Marklund Wasmond Center

Fiscal Year 2023

Capital Budget

Priority 1 = Need ASAP

Priority 2 = Need sometime this fiscal year

Priority 3 = Can wait until next fiscal year unless funds are available

Priority 4 = Can wait until next fiscal year - only if funds are raised

Capital #	Qty	Description	Cost	Priority	Notes
<b>Land Improvements</b>					
	1	Sealcoat & Striping	4,763	2	Split w/ MWC & MWC CDS
	1	Replace Concrete & Seal at Main Entrance	9,458	3	
	<b>Total</b>		<b>\$ 14,221</b>		
<b>Building/Building Improvements</b>					
	1	Sliding French Door - Dining Room	9,702	2	Split w/ MWC & MDS MN Elgin
	1	Gutters - 235ft + 7 downspouts	3,325	2	
	1	Paint - Dining Room	2,000	2	
	1	AC Compressor Replacement	4,400	3	
	1	Cabinets & Laminated Top - Dining Room	7,105	3	
	1	Dishwasher Booster Heater	2,232	3	
	1	Flooring Replacement - 2 Classrooms	7,600	3	
	1	Flooring Replacement - Rooms 100-108	26,750	3	
	1	Flooring Replacement - Rooms 200-208	44,150	3	
	1	Flooring Replacement - Environment Serv Mgr Office	1,500	3	
	1	Flooring Replacement - South Link Corridor	9,000	3	
	1	Heat Exchanger Replacement	1,725	3	
	1	Kitchen Door - Fire Rated	3,100	3	
	1	Paint - South Hallway & Ceiling	5,300	3	
	1	Shower Panel	2,452	3	
	1	AC RTU Replacement	17,150	4	
	1	Flooring Replacement - East Bathroom	6,400	4	
	<b>Total</b>		<b>\$ 153,891</b>		
<b>Equipment - Therapy</b>					
	1	Vestibular Motion Shaker Table	2,826	1	Split w/ FEC LS, AHC, MWC, MPC, MHC Split w/ All Sites
	1	PCEye w/ Computer Control & Phone Support	116	2	
	1	SouthPaw Interactive Waterproof Fiber Optic Kit	2,877	3	
	1	Tobi Dynavox 1-13 - Speech Generating Device	14,845	4	
	<b>Total</b>		<b>\$ 20,664</b>		
<b>Equipment - Other</b>					
	1	Bladder Scanner w/ Stand	7,200	2	
	3	Lumex Pro-Battery Powered Lifts	5,088	2	
	2	Oxygen Concentrator 5L	1,116	2	
	2	Seca 535 Vital Signs Machines	4,551	2	
	2	Volara System & Stand - Secretion & Aerosol Therapy	18,000	2	
	1	Wheelchair Scale	2,200	2	
	2	ABI Vest System Machines	18,200	3	
	3	Lumex Pro-Battery Powered Lifts	5,088	3	
	1	Commercial Dishwasher	19,024	3	
	1	Commercial Freezer	4,558	3	
	2	Oxygen Concentrator 10L	2,131	3	
	1	Robot Coupe Food Processor	1,377	3	
	1	Seca 535 Vital Signs Machine	2,276	3	
	1	VOCSN Vent	14,500	3	
	3	Lumex Pro-Battery Powered Lifts	5,088	4	
	<b>Total</b>		<b>\$ 110,397</b>		
<b>Furniture</b>					
	8	South Bedrooms 201-208 - Wardrobe & Dresser Refinish	14,400	2	
	<b>Total</b>		<b>\$ 14,400</b>		
	<b>Total Site</b>		<b>\$ 313,572</b>		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Land Improvements		4,763	9,458		14,221
Building/Building Improvements		15,027	115,314	23,550	153,891
Equipment - Therapy	2,826	116	2,877	14,845	20,664
Equipment - Other		38,155	67,153	5,088	110,397
Furniture		14,400			14,400
<b>Totals</b>	<b>\$ 2,826</b>	<b>\$ 72,461</b>	<b>\$ 194,802</b>	<b>\$ 43,483</b>	<b>\$ 313,572</b>

**Marklund Mill Creek 16 Bed Homes**

Fiscal Year 2023

Capital Budget

Priority 1 = Need ASAP

Priority 2 = Need sometime this fiscal year

Priority 3 = Can wait until next fiscal year unless funds are available

Priority 4 = Can wait until next fiscal year - only if funds are raised

Capital #	Qty	Description	Cost	Priority	Notes
<b>Building/Building Improvements</b>					
	1	Bathtub Height Actuator	1,400	2	
	1	Bedroom 39 Door	1,600	2	MDH
	2	Door Sensors	1,890	2	
	1	Private Bathroom Door	1,600	2	MDH
	1	Roof Replacement	40,000	2	MVH
	2	Water Heater Replacement	30,763	2	
	1	A/C Replacement - 5-Ton	13,300	3	
	1	Bathtub Height Actuator	1,400	3	
	1	Bathtub Mixer Valve	1,000	3	
	1	Expansion Tank	1,800	3	
	2	Flooring Replacement - Bedrooms & Common Area	104,000	3	MVH & MHH
	1	HVAC Replacement	30,200	3	
	6	Shower Trolley w/ shower trolley mattress	46,228	3	
	6	Trolley Panel & Install	21,000	3	
	2	Water Heater Replacement	30,763	3	
	2	Flooring Replacement - Bedrooms & Common Area	104,000	4	MSH & MTH
	1	HVAC Replacement	30,200	4	
		<b>Total</b>	\$ 461,144		
<b>Equipment - Therapy</b>					
	1	Theragym Bouncy Chair	1,500	1	MDH
	1	Vestibular Motion Shaker Table	2,826	1	Split w/ FEC LS, AHC, MWC, MPC, MHC
	1	PCEye w/ Computer Control & Phone Support	116	2	Split w/ All Sites
	1	EZ Stand Evolve w/ accessories - Large	6,630	2	MDH
	1	Gait Trainer - Adult Large	5,400	2	MSH
		<b>Total</b>	\$ 16,472		
<b>Equipment - Other</b>					
	2	Bosch Dishwasher	2,100	2	MDH & MRH
	1	Changing Table - Woodhaven Campsite	2,202	2	All but MHH
	5	Outdoor Grills	3,350	2	MDH & MVH
	2	Range/Oven	10,824	2	MDH
	1	Under Counter Ice Makers	1,850	2	MDH
	1	Waring CB15 1 Gallon Blender	1,515	2	
	1	Washer/Dryer Set	1,973	2	MDH
	1	Cambro Insulated Food Cart	795	3	
	1	Freezer - 2-Door Reach In	6,087	3	
	1	Gas Burner Range 60" Griddle/Broiler	2,779	3	
	1	Kangaroo Feeding Pumps	6,408	3	
	2	Lumex Lifts	2,595	3	MSH & MTH
	10	Lumex Lift Scales	8,420	3	MVH, MHH, MSH, MTH,
	1	Massimo Handheld Oximeter	5,200	3	
	1	Refrigerator - 2-Door Reach In	5,559	3	
	1	Range/Oven	5,412	3	
	1	Robot Coupe R301 Ultra	1,887	3	
	1	Waring CB15 1 Gallon Blender	1,515	3	
	1	Bosch Dishwasher	1,050	4	
	1	Double Deck Gas Convection Oven	9,275	4	
	1	Natural Gas Floor Fryer 120,000 BTU	1,585	4	
	1	Under Counter Ice Makers	1,850	4	
	1	Washer/Dryer Set	1,973	4	
		<b>Total</b>	\$ 86,203		
<b>Furniture</b>					
	32	Linnet beds, mattresses, rail pads & dressers	118,420	2	MRH/MDH
	1	Nursing Office Furniture - Inside Layout	7,089	2	MSH
	1	Nursing Office Furniture - Outside Layout	8,093	2	MDH
		<b>Total</b>	\$ 133,602		
		<b>Total Site</b>	\$ 697,420		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers					-
Land Improvements					-
Building/Building Improvements		77,253	249,691	134,200	461,144
Leasehold Improvements					-
Equipment - Therapy	4,326	12,146			16,472
Equipment - Other		23,814	46,656	15,733	86,203
Furniture		133,602			133,602
<b>Totals</b>	\$ 4,326	\$ 246,815	\$ 296,347	\$ 149,933	\$ 697,420

**Community Day Services - Marklund Philip Center**

Fiscal Year 2023

Capital Budget

Priority 1 = Need ASAP  
Priority 2 = Need sometime this fiscal year

Priority 3 = Can wait until next fiscal year unless funds are available  
Priority 4 = Can wait until next fiscal year - only if funds are raised

Capital #	Qty	Description	Cost	Priority	Notes
<b>Computers</b>					
		<b>Total</b>	\$ -		
<b>Land Improvements</b>					
	1	Sealcoating & Striping	680	2	Split w/ MPC, MPC CDS, MDS MN, MDS LS
		<b>Total</b>	\$ 680		
<b>Building/Building Improvements</b>					
	1	Sink Replacement - Wheelchair Accessible	1,380	1	Split w/ MPC, MPC CDS, MDS MN
	1	Water Fountain Bottle Filler	1,506	2	
	1	Water Heater Replacement	1,350	3	
		<b>Total</b>	\$ 4,236		
<b>Leasehold Improvements</b>					
		<b>Total</b>	\$ -		
<b>Equipment - Therapy</b>					
	1	PCEye w/ Computer Control & Phone Support	116	2	Split w/ All Sites
		<b>Total</b>	\$ 116		
<b>Equipment - Other</b>					
	1	ABI Vest Oscillator Machine	9,100	2	
	2	Mobile Horizontal Paper Cutter	589	2	
	1	Boxlight 65" ProColor Interactive Smartboard	3,568	2	
		<b>Total</b>	\$ 13,258		
<b>Furniture</b>					
		<b>Total</b>	\$ -		
		<b>Total Site</b>	\$ 18,290		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers					-
Land Improvements		680			680
Building/Building Improvements	1,380	1,506	1,350		4,236
Leasehold Improvements					-
Equipment - Therapy		116			116
Equipment - Other		13,258			13,258
Furniture					-
<b>Totals</b>	\$ 1,380	\$ 15,560	\$ 1,350	\$ -	\$ 18,290

## Community Day Services - Marklund Wasmond Center

Fiscal Year 2023

### Capital Budget

Priority 1 = Need ASAP  
Priority 2 = Need sometime this fiscal year

Priority 3 = Can wait until next fiscal year unless funds are available  
Priority 4 = Can wait until next fiscal year - only if funds are raised

Capital #	Qty	Description	Cost	Priority	Notes
<b>Computers</b>					
		<b>Total</b>	\$ -		
<b>Land Improvements</b>					
	1	Sealcoat & Striping	1,588	2	Split w/ MWC & MWC CDS
	1	Power Wash & Seal Newer Sidewalks	2,000	3	
		<b>Total</b>	\$ 3,588		
<b>Building/Building Improvements</b>					
	15	5 Extra Outlets in Classrooms 1-5	6,650	1	
	1	Keyless Entry for CI Office	2,375	2	
	1	Monitor & Buzz in for Front Entrance	1,740	2	
	1	Painting - Snoozelen, Break Rm, Front Entr, Med Rec'ds	2,162	2	
	1	Carpet Snoozelen, Conference, Program, Med Recds, Nurse	14,400	3	
	1	AC Compressor Replacement	4,400	3	
	1	Heat Exchanger Replacement	1,725	3	
	1	Water Heater - 75 Gal	12,000	3	
	1	AC RTU Replacement	17,150	4	
		<b>Total</b>	\$ 62,602		
<b>Leasehold Improvements</b>					
		<b>Total</b>	\$ -		
<b>Equipment - Therapy</b>					
	2	5 Strap Wedges - Small	1,166	1	Split w/ All Sites
	3	5 Strap Wedges - Small	1,749	2	
	2	5 Strap Wedges - Large	1,380	2	
	1	PCEye w/ Computer Control & Phone Support	116	2	
	2	Rainbow Mat	1,357	2	
		<b>Total</b>	\$ 5,768		
<b>Equipment - Other</b>					
	1	Long-handle SureCut Die Cut & Letters	1,041	1	
	1	Blue Ridge Changing Table - Large	2,202	2	
	1	Seaga Fillable Vending Machine	3,134	2	
	1	Seca 535 Vitals Machine	2,621	2	
	2	Oxygen Concentrator - 5L	1,116	2	
	1	Bladder Scanner w/ Stand	7,200	3	
	2	Oxygen Concentrator - 10L	2,131	3	
		<b>Total</b>	\$ 19,444		
<b>Furniture</b>					
	1	CI Office Furniture - 6 Cubicles	7,027	1	
	1	Conference Room Table & Chairs	13,919	2	
		<b>Total</b>	\$ 20,946		
		<b>Total Site</b>	\$ 112,348		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
<b>Computers</b>					-
<b>Land Improvements</b>		1,588	2,000		3,588
<b>Building/Building Improvements</b>	6,650	6,277	32,525	17,150	62,602
<b>Leasehold Improvements</b>					-
<b>Equipment - Therapy</b>	1,166	4,602			5,768
<b>Equipment - Other</b>	1,041	9,072	9,331		19,444
<b>Furniture</b>	7,027	13,919			20,946
<b>Totals</b>	\$ 15,884	\$ 35,458	\$ 43,856	\$ 17,150	\$ 112,348



## Community Day Services - Marklund Hyde Center

Fiscal Year 2023

### Capital Budget

Priority 1 = Need ASAP  
Priority 2 = Need sometime this fiscal year

Priority 3 = Can wait until next fiscal year unless funds are available  
Priority 4 = Can wait until next fiscal year - only if funds are raised

Capital #	Qty	Description	Cost	Priority	Notes
<b>Computers</b>					
	2	Dell Laptops	1,980	2	
		<b>Total</b>	\$ 1,980		
<b>Land Improvements</b>					
		<b>Total</b>	\$ -		
<b>Building/Building Improvements</b>					
	1	Water Heater & Install	36,273	2	Split w/ MHC CDS & Admin
	1	Door Sensor	875	3	
	6	Flooring Replacement Rooms 1-6	66,180	3	
	1	HVAC Compressor & Install	3,250	3	
	1	HVAC Heat Exchangers & Install	2,500	3	
	1	HVAC Controls Upgrade	31,878	4	Split w/ MHC CDS & Admin
		<b>Total</b>	\$ 140,956		
<b>Leasehold Improvements</b>					
		<b>Total</b>	\$ -		
<b>Equipment - Therapy</b>					
	1	EZ Stand Evolve w/ accessories - Large	6,630	2	Split w/ All Sites
	2	Gurneys - Mobile Transport Shower Bed	1,143	2	
	2	Lumex Lifts (no scale) - Pool transfers	2,595	2	
	1	PCEye w/ Computer Control & Phone Support	116	2	
	1	Supine Stander w/ accessories - Large	4,450	2	
		<b>Total</b>	\$ 14,934		
<b>Equipment - Other</b>					
	1	Cannon EOS 2000D DSLR Compact Camera Bundle	549	2	
	2	Massimo Handheld Oximeter	1,300	2	
	2	Med Cart	6,037	3	
		<b>Total</b>	\$ 7,886		
<b>Furniture</b>					
	7	New DI Desks in Classroom	11,166	3	
		<b>Total</b>	\$ 11,166		
		<b>Total Site</b>	\$ 176,921		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers		1,980			1,980
Land Improvements					-
Building/Building Improvements		36,273	72,805	31,878	140,956
Leasehold Improvements					-
Equipment - Therapy		14,934			14,934
Equipment - Other		1,849	6,037		7,886
Furniture			11,166		11,166
<b>Totals</b>	\$ -	\$ 55,036	\$ 90,007	\$ 31,878	\$ 176,921

## Marklund Day School - Bloomingdale Multi-Needs

Fiscal Year 2023

### Capital Budget

Priority 1 = Need ASAP

Priority 2 = Need sometime this fiscal year

Priority 3 = Can wait until next fiscal year unless funds are available

Priority 4 = Can wait until next fiscal year - only if funds are raised

Capital #	Qty	Description	Cost	Priority	Notes
<b>Computers</b>					
		Total	\$ -		
<b>Land Improvements</b>					
	1	Sealcoating & Striping	1,360	2	Split w/ MPC, MPC CDS, MDS MN, MDS LS
		Total	\$ 1,360		
<b>Building/Building Improvements</b>					
	1	Water Heater Replacement	2,250	3	Split w/ MPC, MPC CDS, MDS MN
		Total	\$ 2,250		
<b>Leasehold Improvements</b>					
		Total	\$ -		
<b>Equipment - Therapy</b>					
	1	PCEye w/ Computer Control & Phone Support	116	2	Split w/ All Sites
		Total	\$ 116		
<b>Equipment - Other</b>					
		Total	\$ -		
<b>Furniture</b>					
		Total	\$ -		
		<b>Total Site</b>	<b>\$ 3,726</b>		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers					-
Land Improvements		1,360			1,360
Building/Building Improvements			2,250		2,250
Leasehold Improvements					-
Equipment - Therapy		116			116
Equipment - Other					-
Furniture					-
<b>Totals</b>	<b>\$ -</b>	<b>\$ 1,476</b>	<b>\$ 2,250</b>	<b>\$ -</b>	<b>\$ 3,726</b>

**Marklund Day School - Ann Haskins Life Skills**

**Fiscal Year 2023**

**Capital Budget**

Priority 1 = Need ASAP

Priority 2 = Need sometime this fiscal year

Priority 3 = Can wait until next fiscal year unless funds are available

Priority 4 = Can wait until next fiscal year - only if funds are raised

Capital #	Qty	Description	Cost	Priority	Notes
<b>Computers</b>					
		<b>Total</b>	\$ -		
<b>Land Improvements</b>					
	1	Sealcoating & Striping	1,360	2	Split w/ MPC, MPC CDS, MDS MN, MDS LS
		<b>Total</b>	\$ 1,360		
<b>Building/Building Improvements</b>					
	6	Angels Baseline Sound Sponge Wall Covering	4,176	2	
		<b>Total</b>	\$ 4,176		
<b>Leasehold Improvements</b>					
		<b>Total</b>	\$ -		
<b>Equipment - Therapy</b>					
	1	Vestibular Motion Shaker Table	2,826	1	Split w/ FEC LS, AHC, MWC, MPC, MHC Split w/ All Sites
	1	PCEye w/ Computer Control & Phone Support	116	2	
		<b>Total</b>	\$ 2,942		
<b>Equipment - Other</b>					
	1	Boxlight 65" ProColor Interactive Smartboard	3,568	3	
	1	Bosch Dishwasher for AHC Apt	1,050	4	
		<b>Total</b>	\$ 4,618		
<b>Furniture</b>					
		<b>Total</b>	\$ -		
		<b>Total Site</b>	\$ 13,096		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers					-
Land Improvements		1,360			1,360
Building/Building Improvements		4,176			4,176
Leasehold Improvements					-
Equipment - Therapy	2,826	116			2,942
Equipment - Other			3,568	1,050	4,618
Furniture					-
<b>Totals</b>	\$ 2,826	\$ 5,652	\$ 3,568	\$ 1,050	\$ 13,096

## Marklund Day School - Elgin Multi-Needs

Fiscal Year 2023

### Capital Budget

Priority 1 = Need ASAP  
Priority 2 = Need sometime this fiscal year

Priority 3 = Can wait until next fiscal year unless funds are available  
Priority 4 = Can wait until next fiscal year - only if funds are raised

Capital #	Qty	Description	Cost	Priority	Notes
<b>Computers</b>					
		Total	\$ -		
<b>Land Improvements</b>					
		Total	\$ -		
<b>Building/Building Improvements</b>					
	1	Flooring Replacement - 2 Classrooms	7,600	3	Split w/ MWC & MDS MN Elgin
		Total	\$ 7,600		
<b>Leasehold Improvements</b>					
		Total	\$ -		
<b>Equipment - Therapy</b>					
	1	PCEye w/ Computer Control & Phone Support	116	2	Split w/ All Sites
		Total	\$ 116		
<b>Equipment - Other</b>					
		Total	\$ -		
<b>Furniture</b>					
		Total	\$ -		
		Total Site	\$ 7,716		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers					-
Land Improvements					-
Building/Building Improvements			7,600		7,600
Leasehold Improvements					-
Equipment - Therapy		116			116
Vehicles					-
Equipment - Other					-
Furniture					-
<b>Totals</b>	\$ -	\$ 116	\$ 7,600	\$ -	\$ 7,716

**Marklund Day School - Foglia Education Center - Multi-Needs**

Fiscal Year 2023

**Capital Budget**

Priority 1 = Need ASAP  
Priority 2 = Need sometime this fiscal year

Priority 3 = Can wait until next fiscal year unless funds are available  
Priority 4 = Can wait until next fiscal year - only if funds are raised

Capital #	Qty	Description	Cost	Priority	Notes
<b>Computers</b>					
		Total	\$ -		
<b>Land Improvements</b>					
		Total	\$ -		
<b>Building/Building Improvements</b>					
		Total	\$ -		
<b>Leasehold Improvements</b>					
		Total	\$ -		
<b>Equipment - Therapy</b>					
	2	Compass Chair - Positioning Equipment	1,045	1	
	1	iPad Pro 11in & Case	464	1	Split w/ FEC MN & FEC LS
	1	Bubble Tube - 6 ft Fake Fish Tank	1,519	2	
	1	PCEye w/ Computer Control & Phone Support	116	2	Split w/ All Sites
	1	Rifton Activity Chair	6,075	3	
		Total	\$ 9,219		
<b>Equipment - Other</b>					
		Total	\$ -		
<b>Furniture</b>					
		Total	\$ -		
		<b>Total Site</b>	\$ 9,219		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers					-
Land Improvements					-
Building/Building Improvements					-
Leasehold Improvements					-
Equipment - Therapy	1,509	1,635	6,075		9,219
Equipment - Other					-
Furniture					-
<b>Totals</b>	\$ 1,509	\$ 1,635	\$ 6,075	\$ -	\$ 9,219

**Marklund Day School - Foglia Education Center - Life Skills**

Fiscal Year 2023

**Capital Budget**

Priority 1 = Need ASAP  
Priority 2 = Need sometime this fiscal year

Priority 3 = Can wait until next fiscal year unless funds are available  
Priority 4 = Can wait until next fiscal year - only if funds are raised

Capital #	Qty	Description	Cost	Priority	Notes
<b>Computers</b>					
		Total	\$ -		
<b>Land Improvements</b>					
		Total	\$ -		
<b>Building/Building Improvements</b>					
		Total	\$ -		
<b>Leasehold Improvements</b>					
		Total	\$ -		
<b>Equipment - Therapy</b>					
	1	IPad Pro 11in & Case	464	1	Split w/ FEC MN & FEC LS
	1	Vestibular Motion Shaker Table	2,826	1	Split w/ FEC LS, AHC, MWC, MPC, MHC
	1	Bubble Tube - 6 ft Fake Fish Tank	1,519	2	
	1	PCEye w/ Computer Control & Phone Support	116	2	Split w/ All Sites
		Total	\$ 4,925		
<b>Equipment - Other</b>					
		Total	\$ -		
<b>Furniture</b>					
		Total	\$ -		
		Total Site	\$ 4,925		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers					-
Land Improvements					-
Building/Building Improvements					-
Leasehold Improvements					-
Equipment - Therapy	3,290	1,635			4,925
Equipment - Other					-
Furniture					-
<b>Totals</b>	<b>\$ 3,290</b>	<b>\$ 1,635</b>	<b>\$ -</b>	<b>\$ -</b>	<b>4,925</b>

## Marklund Administration

Fiscal Year 2023

Capital Budget

Priority 1 = Need ASAP  
Priority 2 = Need sometime this fiscal year

Priority 3 = Can wait until next fiscal year unless funds are available  
Priority 4 = Can wait until next fiscal year - only if funds are raised

Capital #	Qty	Description	Cost	Priority	Notes
<b>Computers</b>					
	60	Dell Desktops\Laptops	57,000	2	
	2	Laptop Computers	1,950	2	
	2	Dell OptiPlex Desktop Computer	1,600	2	
		<b>Total</b>	\$ 60,550		
<b>Land Improvements</b>					
		<b>Total</b>	\$ -		
<b>Building/Building Improvements</b>					
	1	10 Ton AC RTU Replacement	21,267	1	
	1	Water Heater & Install	12,091	2	Split w/ MHC CDS & Admin
	1	Door Sensor	945	3	
	1	HVAC Controls Upgrade	10,626	3	Split w/ MHC CDS & Admin
		<b>Total</b>	\$ 44,929		
<b>Leasehold Improvements</b>					
		<b>Total</b>	\$ -		
<b>Equipment - Therapy</b>					
		<b>Total</b>	\$ -		
<b>Equipment - Other</b>					
	1	Meraki switch - 24 Port	1,461	2	
	1	Meraki switch - 48 Port	3,002	2	
	2	APC SmartUPS C 1500VA EcoStruxure 120V for Server Rack	1,186	2	
		<b>Total</b>	\$ 5,649		
<b>Furniture</b>					
		<b>Total</b>	\$ -		
		<b>Total Site</b>	\$ 111,128		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers		60,550			60,550
Land Improvements					-
Building/Building Improvements	21,267	12,091	11,571		44,929
Leasehold Improvements					-
Equipment - Therapy					-
Equipment - Other		5,649			5,649
Furniture					-
<b>Totals</b>	\$ 21,267	\$ 78,290	\$ 11,571	\$ -	\$ 111,128