Att.5

Fiscal Year 2018

Capital Budget

The Leadership Team has thoroughly gone over every item listed in this \$916K capital budget for fiscal year 2018. Each item has been extensively scrutinized and found to be appropriate and needed; assigned priority levels have also been scrutinized to match expected timing of purchases.

Items categorized as priority 1 and 2, totaling \$600K, represent those that will be replaced or acquired at some point during this fiscal year. Priority 3 and 4 items can wait until next fiscal year unless in the case of unexpected breakdowns. Emergency/Safety related procurements would be acquired to meet their respective immediate needs. Such acquisitions are generally brought forward at subsequent Leadership meetings.

We have allocated \$375K of the board designated endowment revenue and \$225K in restricted donations to cover capital items assigned priority levels 1 & 2.

Any Capital Campaign for building construction or major renovations will be tracked separately and not included in this capital budget.

Capital items will continue to be approved only as cash becomes available.

FY 2018		MDS						MHC & MPC				
Capital Budget	Multi Needs	Life Skills	Elgin	MWC	MWC-DT	MPC	16-Beds	DT	ADMIN	TRANS	REST	TOTALS
Supriui Budget							#44.040	\$17,086	\$2.549	\$0	\$0	\$83,144
Land Improvements	\$0	\$0	\$0	\$25,397	\$23,494	\$0 0	\$14,618 0	\$17,000	\$2,549	0	0	\$0
Leasehold Improvements	0	0	0	0	0	0	0	0	0	0	0	\$0
Building	0	0	0	0	0	17.0	16,960	11,117	0	0	Ö	\$163,594
Build Improvements	31,337	2,000	0	32,750	0	69,430 0	32,687	7,489	110,398	0	0	\$183,178
Equipment-Therapy and Computers	2,652	4,888	7,420	17,644 83,087	550	24,476	92,226	89,194	12,482	0	0	\$321,738
Equipment- Other	2,800	1,224 0	15,699 0	03,007	0	0	0	0	0	130,000	0	\$130,000
Vehicles	0	0	4,400	11,008	0	1,670	10,813	0	6,400	0	0	34,291
Furniture Totals	\$36,789	\$8,112	\$27,519	\$169,886	\$24,044	\$95,576	\$167,304	\$124,886	\$131,829	\$130,000	<u>\$0</u>	<u>\$915,945</u>
Totals	9001100	- Andrewson in the	Jacob and American								00	\$2,000
Priority 1	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 0	\$597,856
Priority 2	34,789	4,888	27,519	102,979	20,238	7,834	100,263	49,597	119,749	130,000	0	\$229,469
Priority 3	2,000	1,224	0	66,907	3,806	78,642	67,041	6,649	3,200	0	0	86,620
Priority 4	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0	9,100	0	68,640	8,880 \$131,830	\$130,000	<u>\$0</u>	\$915,945
Totals	\$36,789	\$8,112	\$27,519	<u>\$169,886</u>	\$24,044	<u>\$95,576</u>	<u>\$167,304</u>	<u>\$124,886</u>	<u>\$131,829</u>	\$130,000	<u> </u>	9010,040
Depr. on Projected FY2018 assets								\$\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		-	**	64.457
Land Improvements	\$0	\$0	\$0	\$1,270	\$1,175	\$0	\$731	\$854	\$127	\$0	\$0	\$4,157
Leasehold Improvements	0	0	0	0	0	0	0	0	0	0	0	0
Building	0	0	0	0	0	0	0	0	0	0	0	0
Building Improvements	1,567	100	0	1,638	0	3,472	848	556	0	0	0	8,180
Equipment-Therapy and Computers	442	815	1,237	2,941	0	0	5,448	1,248	18,400	0	0	30,530 32,174
Equipment- Other	280	122	1,570	8,309	55	2,448	9,223	8,919	1,248	•	0	13,000
Vehicles	0	0	0	0	0	0	0	0	0 400	13,000 0	0	2,143
Furniture	<u>0</u>	<u>0</u>	<u>275</u>	688	0	104	676 \$16,925	\$11,578	\$20,175	\$13,000	\$ <u>0</u>	\$90,184
	\$2,289	\$1,037	\$3,082	\$14,845	\$1,230	\$6,023	\$10,925	\$11,576	φ20,175	ψ10,000	ΨŪ	400,10
Projected Depr. on existing assets										***	60	\$111,193
Land Improvements	\$1,389	\$30,513	\$0	\$32,200	\$12,200	\$20,895	\$11,646	\$1,763	\$588	\$0	\$0 0	\$111,193
Leasehold Improvements	0	0	0	0	0	0	0	0	0	0	0	1,105,470
Buildings	0	187,227	0	93,950	81,450	0	385,482	268,020	89,340	0	0	176,165
Building Improvements	2,228	570	0	0	0	133,256	31,099	6,856	2,155 46,672	1,721	1,031	393,632
Furniture & Equipment	16,643	109,813	0	71,483	6,855	41,737	65,106	32,571 <u>0</u>	40,072 <u>0</u>	34,112	0	34,112
Vehicles	0	0	0	0	0	0 \$195,889	<u>0</u> \$493,333	\$309,210	\$138,755	\$35,833	\$1,031	\$1,820,572
	\$20,260	\$328,123	\$0	\$197,633	\$100,505	\$195,009	\$493,333	\$309,210	ψ100,700	Ψου,σου	4 1,001	¥ .,.==,.=
Depr. on expected additions through June 2017					Aprille Martine Andrews			0.0	60	\$0	\$0	\$320
Land Improvements	\$0	\$0	\$0	\$160	\$160	\$0	\$0	\$0 0	\$0 0	\$0 0	20	0
Leasehold Improvements	0	0	0	0	0	0	0	0	0	0	0	0
Buildings	0	0	0	0	0	0	0	249	166	0	0	24,747
Building Improvements	0	0	20,644	1,896	1,367	425 595	3,552	1,685	553	0	0	15,145
Furniture & Equipment	0	0	0	5,391	3,369 0	0	0,552	0	0	12,967	0	12,967
Vehicles	<u>0</u> \$0	<u>0</u> \$0	<u>0</u> \$20,644	<u>0</u> \$7,447	\$4,896	\$1,020	\$3,552	\$1,93 3	\$719	\$12,967	\$0	\$53,179
			420,0	******								
Est. FY 2018 Depr. Expense	MDS-MN	MDS-LS	MDS-Elgin	MWC	DT-MWC	MPC	16-Beds	DT (MHC &MPC)	ADMIN	TRANS	REST	TOTALS
Land Improvements	\$1,389		\$0	\$33,630	\$13,535	\$20,895	\$12,377	\$2,617	\$715	\$0	\$0	\$115,670
Leasehold Improvements	0		0	0	0	0	0	0	0	0	0	1 105 170
Buildings	0	187,227	0	93,950	81,450	0	385,482	268,020	89,340	0	0	1,105,470
Building Improvements	3,795	670	20,644	3,534	1,367	137,152	31,947	7,661	2,321	4.724	0 1,031	209,092 473,623
Furniture & Equipment	17,365	5 10 Hosenwood (5)	3,082	88,811	10,279	44,884	84,004	44,423	67,273 0	1,721	1,031	60,079
Vehicles	0		0	0	0	<u>0</u>	© \$542.940	\$322,721	\$159,649	60,079 \$61,800	\$1,03 <u>1</u>	\$1,963,934
	\$22,549	\$329,160	\$23,726	\$219,925	<u>\$106,631</u>	\$202,932	<u>\$513,810</u>	\$322,121	\$158,048	901,000	<u> </u>	W 1 1 V V I V V V

Marklund Philip Center

Priority 1 = Need ASAP

Priority 2 = Need sometime this fiscal year

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

Captal #	Qty	Description		Cost	Priority	Notes
omputers						
omputers	T			A GUERN		
		Total		-		
ind Improveme	nts					
		Total		12.5		
uilding/Building	Improvem					
	1	Replacement of awning - Pod 2 entrance		3,660	2	
	1	Update outdoor lighting		2,375	2	split w/ MDS-MN- to match AHC
	1	Replace carpeting - hallway		8,000	3	between Pod 1/ Pod 2 flooring
	1	Replace carpeting - 7 bedrooms and med room		45,394	3	flooring
	1	Piping change and replacement		10,000	3	
easehold Improv	uomonte	Total	\$	69,430		
asenoid improv	Veillents		22 24 27 22 30 23	310,000 SAN	AND BE IN	
		Total				
quipment - Ther	ару					
		Total		-		
ehicles						
		Total				
quipment - Othe	r	Total		-		
dipinent othe						
	1	Bair Hugger		1,798	2	
	1	Height actuator for tub		1,356	3	carry-over FY17
	1	Lift actuator		712	3	carry-over FY17
	1	Water heater		9,221	3	Includes Installation
	2	Door sensor sets		1,600	3	carry-over FY17
	1	AERONEB Solo starter kit		689	3	
	1	ABI machine		9,100	4	
		Total	\$	24 470		
rniture		Total	13	24,476	Carlotte St. Later Co.	
	1	Pancea 1000 Bed including mattress, full rails, pads		1,670	3	carry-over FY17
				_,0,0	,	.,,
		Total	\$	1,670		
and the second			The State			
	l .	Total Site	\$	95,576		

	Priority 1	-	Priority 2	P	riority 3	Pri	ority 4	Totals
Computers	-		-	-			-	-
Land Improvements							-	-
Building Improvements	-		6,035		63,394		-	69,429
Leasehold Improvements							-	
Equipment - Therapy	-						-	
Vehicles	-				-			
Equipment - Other	-		1,798		13,578		9,100	24,476
Furniture					1,670		-	1,670
Totals		\$	7,833	\$	78,642	\$	9,100	\$ 95,576

Marklund Wasmond Center

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

Captal #	Qty	Description		Cost	Priority	Notes
omputers						
	1					
			- 1			
		Total				
and Improvemen	nts				TANK TO SERVICE	
	1	Center driveway repaving & sealcoat side areas		19,688	2	split w/ MWC-DT
	1	Concrete dumpster pad replacment	- 5	5,709	3	split w/ MWC-DT
	_	and the dampster pad reprocesses		3,703	3	Split W/ WVVC-D1
		Total	\$	25,397		
uilding/Building	Improvem		٦	23,391		
ananig/ bananig	I			100000000000000000000000000000000000000		
	1	Carpet replacement		10.000	2	C. H. C. H.
	1	Remodel 3 bathing areas	- 1 -	19,000	3	South Corridor
	1	Kemodel 3 bathing areas		13,750	3	sink area replacement
		Total		22 222		
easehold Improv	(emerts	Total	\$	32,750		
easenoid improv	lements			4.00		
		Total				
		Total		-		
quipment - Ther	ару					
	2	Evolve stander - medium		11,446	2	
	1	Evolve stander - x-tall		6,198	2	
		Total	\$	17,644		
ehicles				Was Inches		
				-		
quipment - Othe	r					
	1	Stove replacement		6,372	2	
	1	Washer extractor - 65 Lb.		13,900	2	
	1	Bathtub replacement		15,773	2	includes transfer stretcher
	8	Airvo 2 systems		11,200	2	meddes transfer stretcher
	1	Bladder scanner w/cart		6,862	2	
	4	Bair Hugger warming unit w/ cart				
	1	Water heater		11,540	2	
	III.			539	3	Garage Area
	1	Washer extractor - 45 Lb.		12,000	3	
	1	ABI airway clearance system		4,901	3	Model 205LT
		Total	\$	83,087		
			ENER	MERCE		
ırniture	II .					
urniture				6,048	3	
rniture	4	Panacea 1000 bed w/Gel Matress/Full Side Rails/Mounting	- 1 /	0,040		
urniture	4	Panacea 1000 bed w/Gel Matress/Full Side Rails/Mounting Conference room furniture - Table, 12 chairs		4,961	3	
urniture	II .					
urniture	II .					
urniture	II .	Conference room furniture - Table, 12 chairs	Ś	4,961		
urniture	II .		\$			
urniture	II .	Conference room furniture - Table, 12 chairs	\$	4,961		
rniture	II .	Conference room furniture - Table, 12 chairs	\$	4,961		

	Priority 1	F	Priority 2	Р	riority 3	Priority	4	Totals
Computers	-		-		-		-	-
Land Improvements			19,688		5,709		-	25,397
Building Improvements			-		32,750		-	32,750
Leasehold Improvements	-		-		-		-	-
Equipment - Therapy	-		17,644		- 2		-	17,644
Vehicles			-		2		_	-
Equipment - Other			65,647		17,440		_	83,087
Furniture			-		11,008		=	11,008
Totals		\$	102,979	\$	66,907	\$	-	\$ 169,886

Marklund Mill Creek 16-Bed Homes

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

Captal#	Qty	Description		Cost	Priority	Notes
Computers	1		2012	140		
		Total		-		
Land Improveme	nts	T T	2000	and a state of		
	1	Parking lot: crackfill, reseal, striping		9,273	2	roadway around all 16 bed homes
	1	Asphalt repairs		4,270	2	5 areas around homes
	1	Service sidewalk replacement		1,075	2	МТН
		Total		14.610		
Building/Building	Improvem		1\$	14,618		
	T					
	1	Flooring replacement		3,880	2	MDH-Dining Room
	1 1	Flooring replacement		3,880	2	MRH-Dining Room
	1	Piping change and replacement		9,200	3	MHC Kitchen
				-		
tanashatat		Total	\$	16,960		
Leasehold Improv	rements	T Total Control of the Control of th				
		Total				
Equipment - Ther	ару					
[] The [] The	1 1	Variable axis swing Snoezelen room upgrade		687	2	MHH
11-2-5	1	Snoezelen room upgrade Snoezelen room upgrade		8,000	2	MHH MVH
	1	Snoezelen room upgrade		8,000	2	MTH
	1	Snoezelen room upgrade		8,000	2	MRH
Vehicles	SUIT SALES	Total	\$	32,687		
· cincles						
		Total				
Equipment - Othe	r			Chalus,	0.00	
	2	10 Liter oxygen concentrators		2.256	2	AKSU (AAW)
	1	Sprinkler compressor		2,256 3,250	2	MSH/MVH carry-over from FY17
	1	Commercial 1 gallon blender		1,100	2	MHC Kitchen
na Produ	1	Height actuator for bathtub		1,356	2	
	2	Height djustable tub w/ cleaning system		22,470	2	MTH, MHH model: TR900
	1	Lumex lift w/o scale Weber outdoor gas grill		1,149 600	2	MRH split w/ DT
	1	Lift actuator		712	2	Spite W/ D1
	1	Bladder scanner w/cart		6,862	2	
	2	Door sensor sets		1,600	3	
	2	Condensing unit Sprinkler compressor		5,680	3	carry-over from FY17 2840 ea
	1	Clothes washer		3,250 599	3	carry-over from FY17
	1	Clothes dryer - gas		625	3	
	1	Dishwasher		720	3	
	1	Expansion tank		1,350	3	
	1	Reach-In refrigerator Freezer		4,750 4,350	3	carry-over from FY17 carry-over from FY17
	1	Ice Maker		1,475	3	carry-over from FY17
	1	Lift station pump		2,950	3	
	1	Water heater replacement		10,864	3	includes Installation carry-over FY17
	1 1	Range - 6 burner Height adjustable tub w/ cleaning system		2,310	3	MSH model: TROOP
	1	Lift actuator		11,235 712	3	MSH model: TR900
Furniture.		Total	\$	92,226		
Furniture			1			
	2	Keitzer height adjustable changing tables		4,062	2	MDH
	1	Seattle bun foot sofa w/ removable seat		1,380	2	MDH
	1	Keitzer height adjustable changing table		2,031	3	
	1	Bed: Panacea 1000 w/ mattress/full side rails/pads/mounting		1,670	3	carry-over from FY17
	1	Bed: Panacea 1000 w/ mattress/full side rails/pads/mounting		1,670	3	
		Total	\$	10,813		
他说"在中国的工作"					25-01-05	
		Tabal Cita		447.5		
		Total Site	\$	167,304		

ia literitaine <u>.</u>	Priority 1	- 1	Priority 2	Р	riority 3	Priority	4	Totals
Computers	-	8	-		- 5			
Land Improvements			14,618		-			14,618
Building Improvements	1 2		7,760		9,200		-	16,960
Leasehold Improvements							-	
Equipment - Therapy	-		32,687					32,687
Vehicles	-							
Equipment - Other			39,756		52,470		-	92,226
Furniture			5,442		5,371			10,813
Totals		\$	100,263	\$	67,041	\$	-	\$ 167,304

Marklund Wasmond Center Developmental Training

Priority 1 = Need ASAP

Priority 2 = Need sometime this fiscal year

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

Captal #	Qty	Description	Cos	t	Priority	Notes
Computers						
				T		
		Total				
Land Improvemen	nts					
	1	Center driveway repaving & sealcoat side areas				
	1	Concrete dumpster pad replacment		19,688 3,806	2	split w/ MWC split w/ MWC
				3,000		Spit W/ WWC
Building/Building	Improvem	Total	\$ 2	23,494		
bulluling/ bulluling	Improvem	letits	T			
		Total				
Leasehold Improv	ements			Harry State		
Equipment - Thera	nv	Total		23000		
	-			T		
	- 1 J					
	100	Total				
Vehicles	Termer.			L MARIE AND		
		Total				
Equipment - Other		Total		223.00		
	1	Refrigerator		550	2	
		Total	\$	550		
Furniture						NESS BELLEVAL SERVICE SERVICE
		Total		-		
		Total Site	\$ 2	4,044		
				.,511		

::::::::::::::::::::::::::::::::::::::	Priority 1	Priority 2	Pr	iority 3	Priority	4	Totals
Computers	-			-		-	
Land Improvements		19,688		3,806		-	23,494
Building Improvements		-		-		-	-
Leasehold Improvements	-			-		_	
Equipment - Therapy		2				_	
Vehicles				-			
Equipment - Other		550		-		-	550
Furniture							-
Totals		\$ 20,238	\$	3,806	\$	2	\$ 24.044

Marklund Developmental Training

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

Captal #	Qty	Description		Cost	Priority	Notes
omputers						
	1			1		
		T-1-1				
and Improvemen	nts	Total		-		
•						
	1	Concrete replacement - 8'x6' section - east walk		750	2	split w/ Admin
	1	Storm basin and sidewalk replacement		5,130	2	
	1	Parking Lot: crackfill, sealcoat, striping		2,299	2	split w/ Admin
	1	Concrete replacement		8,907	2	DT Ramp/sections of north walk
		Total	\$	17,086		
uilding/Building	Improveme			17,000		
				000 De 1 000 De 2 1		
	1	Resurface pool	1	10,550	2	
	1	Cubicle curtain and track		567	2	MPC
		Total	\$	11,117		
easehold Improv	ements					
		Total		-		
quipment - Ther	ару					
	2	Variable axis swings		4 074		
	1	Interactive Marble Panel w/cover		1,374	2	
	2	8" Power Cube		1,327	2	
	1	60" Bubble Tube		1,094	2	
	1	Interactive Super Switch		1,827	2	
	2			597	2	
		Shower gurneys		1,270	2	aquatic therapy
		Total	\$	7,489		
ehicles				to end to the		
		Total				
quipment - Othe	r				17 10 10 10 10 10	
	1	Water heater		10,806	2	Split w/ Admin
	1	Door sensor set		800	2	
1	2	Lumex lifts w/o scales	F	2,299	2	classrooms 5,6
	1	Heat exchanger replacement		3,500	3	
	2	Heat exchanger		2,000	3	carry-over FY17
	1	Lumex lift w/o scale	1 - 7	1,149	3	classroom 7
	1	HVAC upgrade		26,640	4	split w/ Admin
	7	Smartboards		42,000	4	1 for each classroom includes installation
		Total	\$	89,194		
urniture				30,104		
				T		
ĺ						
		Total		-		
		Total Site	\$	124,886		

	Priority 1	P	riority 2	Pr	iority 3	Pi	iority 4	Totals
Computers	-		-		-			-
Land Improvements			17,086				-	17,086
Building Improvements	-		11,117		-			11,117
Leasehold Improvements	-				-			-
Equipment - Therapy			7,489				-	7,489
Vehicles	-				-			
Equipment - Other	-		13,904		6,649		68,640	89,194
Furniture	-				-			
Totals		\$	49,597	\$	6,649	\$	68,640	\$ 124,886

Marklund Day School - Multi-Needs

Priority 1 = Need ASAP

Priority 2 = Need sometime this fiscal year

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

Captal #	Qty	Description		Cost	Priority	Notes
Computers						
computers						
		Total		-		
and Improvemen	nts	August and an experience of the control of the cont				
			1 1 1			
	ĺ					
		Total		-		
Building/Building	Improven	nents		AFTER E		
				3 <u>0</u> 7/10000000	2800	
	1	Recover awning		3,660	2	
	1 1	Elevator upgrade Cubicle Curtain and track		4,745	2	la control
	1	Remodel 3 classrooms - wall and carpeting		567 19,990	2	lower level lower level
	1	Update outdoor lighting		2,375	2	split with MPC - to match AHC
				2,373	-	Spire Mill Will C to Match All C
		Total	\$	31,337		
easehold Improv	ements	Manager and the state of the st				
quipment - Thera	anv	Total	Parama Anno and Anno and	-		
quipment men		T The state of the		1		
	1	Rifton activity chair		2,652	2	based on enrollment
	L	Total	\$	2,652		
/ehicles						
		Total		720		
quipment - Othe	r					
				T		
	1 set	Door sensors		800	2	carry-over FY17
	2	Heat exchanger		2,000	3	carry-over FY17
		Total	\$	2,800		
urniture			17	2,000		
		Total		-		
		Total Site	\$	36,789		
			"	,		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers	(+8)	S=1	-	-	-
Land Improvements		-		-	-
Building Improvements	_	31,337	-		31,337
Leasehold Improvements	-	-	-	-	-
Equipment - Therapy		2,652	-	-	2,652
Vehicles	-	-	-	0-0	-
Equipment - Other		800	2,000	140	2,800
Furniture					-
Totals		\$ 34,789	\$ 2,000	\$ - \$	36,789

Marklund Day School - Life Skills

Priority 1 = Need ASAP

Priority 2 = Need sometime this fiscal year

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

Captal #	Qty	Description		Cost	Priority	Notes
Computers	<u> </u>					
computers	1			1	Non-Garage	
				1		
Land Improvemen	nte	Total		-		
Laria Improvenici						
-	Í			-		
		Total				
Building/Building	Improven			-		
<u> </u>						
	1	Move sprinkler heads in Multi-Purpose Room		2,000	1	
		Total		2 000		
Leasehold Improv	ements	Total	\$	2,000		
			T	T		T
Equipment - There		Total				
Equipment - men	ару			Birden Toler		
	1	Rifton adaptive bicycle		4,888	2	
2.			1			
Vehicles		Total	\$	4,888		
						T
		Total		-		
Equipment - Othe			DAK DE ADMENDA	2555		
	1	Clothes washer		599	3	model apartment
	1	Clothes dryer		625	3	model apartment
		Total	\$	1,224		
Furniture				1,520 th. 1		
		Total		-		
		Total Site	\$	8,112		
			3	0,112		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers	-	_		-	-
Land Improvements	100		-		
Buidling improvements	2,000			_	2,000
Leasehold Improvements	-		-		-
Equipment - Therapy		4,888	-	-	4,888
Vehicles	-		_		-
Equipment - Other	-	_	1,224		1,224
Furniture	161	-		-	· .
Totals	2,000	4,888	\$ 1,224	\$ - \$	8,112

Marklund Day School - Elgin

Priority 1 = Need ASAP

Priority 2 = Need sometime this fiscal year

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

Captal #	Qty	Description		Cost	Priority	Notes
Computers					10.50	
				T		
	2	Touchscreen desktop computers		2,400	2	
- 1	2	Laptops for teachers		2,400	2	
				-/		
		Total		4,800		
Land Improvemen	its					
Building/Building	Impravon	Total				
bullaing/bullaing	Improvem	ients				
			L 1			
	1					
		Total	\$			
Leasehold Improve	ements					
		Total				
Equipment - Thera	ру					
	2	Wedges		1,300	2	positioning equipment
	2	Floor mats (6x12)		1,320	2	
		Total	\$	2,620		
Vehicles			SECTION AND SECTION			
		Total				
Equipment - Other		Total		**************************************		_
				T		T
	2	Smart Boards with installation		12,000	2	
	1	Wireless printer		699	2	
	1	Mobile hideaway tr-fold storage unit		700	2	
	2	Lumex Lifts		2,300	2	
		Total	\$	15,699		
Furniture				1,45,139		
	2	Height adjustable changing table	4_1	4.400		
	-	The Brit dojustable changing table		4,400	2	
		Total		4,400		
		Total Site	\$	27,519		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers	-	4,800	-	-	4,800
Land Improvements	2	_	-		-
Building Improvements	-		-	-	
Leasehold Improvements		-	-	-	-
Equipment - Therapy		2,620			2,620
Vehicles	-				
Equipment - Other	_	15,699	-	-	15,699
Furniture		4,400			4,400
Totals		\$ 27.519	\$ -	\$ -	\$ 27.519

R.E.S.T.

Priority 1 = Need ASAP

Priority 2 = Need sometime this fiscal year
Priority 3 = Can wait until next fiscal year unless funds are available

Captal #	Qty	Description	Cost	Priority	Notes
Computers					
	Total				
Land Improvemen	nts				
0 1111 /0 1111					
Building/Building	Improvements				
	Total		-		
Leasehold Improv	ements				
	Total				
Equipment - Thera	ру				
	Total				
Vehicles	O CONTRACTOR OF THE PARTY OF TH	ENCORPORADO (NECESTA DE LA CONTRACTOR DE L			
Equipment - Othe					
Equipment - Othe					
Furniture	Total		-		
1 - 1 - 1 - 1					
	Tabel				
	Total				
	Total Site				

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers		-		-	-
Land Improvements		-	-		
Building Improvements		-	-		
Leasehold Improvements	-				
Equipment - Therapy	-	-	-		
Vehicles	-		-		
Equipment - Other	_		-		
Furniture		-			
Totals		\$ -	\$ -	\$ - 9	

Marklund Administration

Priority 1 = Need ASAP

Priority 2 = Need sometime this fiscal year

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

Captal #	Qty	Description		Cost	Priority	Notes
	L					
omputers			25 15 25 15 25 25 25 25 25 25 25 25 25 25 25 25 25			
	30	Laptops/Desktops		35,000	2	replacements-as needed by site
	1	Software upgrade - Macola		75,398	2	
		Total		440.000		
and Improvemen	its	Total	\$	110,398		
	1	Concrete replacement - 8'x6' section - east walk		250	2	split w/ DT
	1	Parking lot: crackfill, sealcoat, striping		2,299	2	split w/ DT
		Total	\$	2,549		
Building/Building	Improven	nents				
		Total		-		
easehold Improve	ements				OF SECOND	
		Total				
quipment - Thera	ру					
		Total				
/ehicles						
				T		
auinment Other		Total				
quipment - Other						
	1	Water heater		3,602	2	split w/ DT
	1	HVAC upgrade		8,880	4	split w/ DT
		Total	Ś	12.402		
urniture		Trous	>	12,482	A CHIEF I	
	1	Replacement office furniture		3,200	2	
	1	Replacement office furniture		3,200	3	
		Total	\$	6,400		
		T			14 14	
		Total Site	\$	131,829		

- 12 - 12 - 12 - 12 - 12 - 12 - 12 - 12	Priority 1	Pi	riority 2	Р	riority 3	Pri	ority 4	Totals
Computers	-		110,398		-		-	110,398
Land Improvements			2,549		-		-	2,549
Building Improvements	-				-		-	
Leasehold Improvements	- 1				-		-	
Equipment - Therapy			1		-		-	
Vehicles					-		-	
Equipment - Other			3,602				8,880	12,482
Furniture	-		3,200		3,200		-	6,400
Totals		\$	119,749	\$	3,200	\$	8,880	\$ 131,829

Trasnsportation

Priority 1 = Need ASAP

Priority 2 = Need sometime this fiscal year

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

Captal #	Qty	Description		Cost	Priority	Notes
Computers						
- Comparent						
		Total				
Land Improvemen	nts	Bullioner Commence and Commence	Section Section	Nutra :		
			1-20 7			
5 111 /5 111						
Building/Building	Improvem	ents				
		Total				
Leasehold Improv	ements	Total	NAME OF TAXABLE	-	EYOTEA, ISS	
Equipment - Thera	anv.	Total			WW 55 W 7 A 40	
Equipment - mere	Ру					
	1	Total				
/ehicles						
	1	Poplessment Pur 1 (2000 Ford Fl Dored - Pur)		CF 000		
	1	Replacement: Bus 1 (2006 Ford El Dorado Bus) Replacement: Bus 5 (2008 Ford El Dorado Bus)		65,000 65,000	2 2	MPC MHC
PARTIE ALTERNA	100000000		\$	130,000		
		Total			7.5 11.5	
urniture						
	1-11-					
		Total		_		
				SHIFT		
		Total Site	\$	130,000		
		SAME AND ASSESSMENT OF THE PROPERTY OF THE PRO	,	200,000		

14 - 14 - 14 - 14 - 14 - 14 - 14 - 14 -	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers	-	-	-	-	-
Land Improvements		-	-	9 9	-
Building Improvements	-				191
Leasehold Improvements	-				-
Equipment - Therapy		-		-	
Vehicles	-	130,000		-	130,000
Equipment - Other	-	-		-	-
Furniture		-		-	-
Totals		\$ 130,000	\$ -	\$ - \$	130,000

Capital Budget FY2018

		Priority 1	Prio	rity 2	Priority 3	Р	riority 4	Total
Computers		1, 11 (1) (1) (1) - (115,198			-	115,198
Land Improvements				73,628	9,515		-	83,143
Building/Building Improvements		2,000		56,250	105,344		- 51 15 J-	163,594
Leasehold Improvements				-	-		-	-
Equipment - Therapy		-		67,981			-	67,981
Vehicles		- 1		130,000				130,000
Equipment - Other				141,756	93,361		86,620	321,737
Furniture	- 11 <u>- 11 - 1</u>	<u> </u>		13,042	21,249			34,291
	Total \$	2,000	\$	597,854	\$ 229,470	\$	86,620	\$ 915,944

Total	\$599,954
Endowment Funds	375,000
Restricted Fundraising (FY 2018)	99,954
Restricted Fundraising (existing)	\$ 125,000
Funds to cover Priority 1 and 2 items:	
Priority 1 & 2 Items	\$ 599,854