

## **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**

**Capital Budget**

	MDS						MHC & MPC					TOTALS
	Multi Needs	Life Skills	Elgin	MWC	MWC-DT	MPC	16-Beds	DT	ADMIN	TRANS	REST	
Land Improvements	\$0	\$0	\$0	\$25,397	\$23,494	\$0	\$14,618	\$17,086	\$2,549	\$0	\$0	\$83,144
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
Build Improvements	31,337	2,000	0	32,750	0	69,430	16,960	11,117	0	0	0	\$163,594
Equipment-Therapy and Computers	2,652	4,888	7,420	17,644	0	0	32,687	7,489	110,398	0	0	\$183,178
Equipment- Other	2,800	1,224	15,699	83,087	550	24,476	92,226	89,194	12,482	0	0	\$321,738
Vehicles	0	0	0	0	0	0	0	0	0	130,000	0	\$130,000
Furniture	0	0	4,400	11,008	0	1,670	10,813	0	6,400	0	0	34,291
<b>Totals</b>	<b>\$36,789</b>	<b>\$8,112</b>	<b>\$27,519</b>	<b>\$169,886</b>	<b>\$24,044</b>	<b>\$95,576</b>	<b>\$167,304</b>	<b>\$124,886</b>	<b>\$131,829</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$915,945</b>
Priority 1	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Priority 2	34,789	4,888	27,519	102,979	20,238	7,834	100,263	49,597	119,749	130,000	0	\$597,856
Priority 3	2,000	1,224	0	66,907	3,806	78,642	67,041	6,649	3,200	0	0	\$229,469
Priority 4	0	0	0	0	0	9,100	0	68,640	8,880	0	0	86,620
<b>Totals</b>	<b>\$36,789</b>	<b>\$8,112</b>	<b>\$27,519</b>	<b>\$169,886</b>	<b>\$24,044</b>	<b>\$95,576</b>	<b>\$167,304</b>	<b>\$124,886</b>	<b>\$131,829</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$915,945</b>
<b>Depr. on Projected FY2018 assets</b>												
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
Equipment- Other	280	122	1,570	8,309	55	2,448	9,223	8,919	1,248	0	0	32,174
Vehicles	0	0	0	0	0	0	0	0	0	13,000	0	13,000
Furniture	0	0	275	688	0	104	676	0	400	0	0	2,143
<b>Totals</b>	<b>\$2,289</b>	<b>\$1,037</b>	<b>\$3,082</b>	<b>\$14,845</b>	<b>\$1,230</b>	<b>\$6,023</b>	<b>\$16,925</b>	<b>\$11,578</b>	<b>\$20,175</b>	<b>\$13,000</b>	<b>\$0</b>	<b>\$90,184</b>
<b>Projected Depr. on existing assets</b>												
Land Improvements	\$1,389	\$30,513	\$0	\$32,200	\$12,200	\$20,895	\$11,646	\$1,763	\$588	\$0	\$0	\$111,193
Leasehold Improvements	0	0	0	0	0	0	0	0	0	0	0	0
Buildings	0	187,227	0	93,950	81,450	0	385,482	268,020	89,340	0	0	1,105,470
Building Improvements	2,228	570	0	0	0	133,256	31,099	6,856	2,155	0	0	176,165
Furniture & Equipment	16,643	109,813	0	71,483	6,855	41,737	65,106	32,571	46,672	1,721	1,031	393,632
Vehicles	0	0	0	0	0	0	0	0	0	34,112	0	34,112
<b>Totals</b>	<b>\$20,260</b>	<b>\$328,123</b>	<b>\$0</b>	<b>\$197,633</b>	<b>\$100,505</b>	<b>\$195,889</b>	<b>\$493,333</b>	<b>\$309,210</b>	<b>\$138,755</b>	<b>\$35,833</b>	<b>\$1,031</b>	<b>\$1,820,572</b>
<b>Depr. on expected additions through June 2017</b>												
Land Improvements	\$0	\$0	\$0	\$160	\$160	\$0	\$0	\$0	\$0	\$0	\$0	\$320
Leasehold Improvements	0	0	0	0	0	0	0	0	0	0	0	0
Buildings	0	0	0	0	0	0	0	0	0	0	0	0
Building Improvements	0	0	20,644	1,896	1,367	425	0	249	166	0	0	24,747
Furniture & Equipment	0	0	0	5,391	3,369	595	3,552	1,685	553	0	0	15,145
Vehicles	0	0	0	0	0	0	0	0	0	12,967	0	12,967
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,644</b>	<b>\$7,447</b>	<b>\$4,896</b>	<b>\$1,020</b>	<b>\$3,552</b>	<b>\$1,933</b>	<b>\$719</b>	<b>\$12,967</b>	<b>\$0</b>	<b>\$53,179</b>

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	\$30,513	\$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	0	0
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	0	0	209,092
Furniture & Equipment	17,365	110,750	3,082	88,811	10,279	44,884	84,004	44,423	67,273	1,721	1,031	473,623
Vehicles	0	0	0	0	0	0	0	0	0	60,079	0	60,079
<b>Totals</b>	<b>\$22,549</b>	<b>\$329,160</b>	<b>\$23,726</b>	<b>\$219,925</b>	<b>\$106,631</b>	<b>\$202,932</b>	<b>\$513,810</b>	<b>\$322,721</b>	<b>\$159,649</b>	<b>\$61,800</b>	<b>\$1,031</b>	<b>\$1,963,934</b>

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

Capitol #	Qty	Description	Cost	Priority	Notes
<b>Computers</b>					
		Total	-		
<b>Land Improvements</b>					
		Total	-		
<b>Building/Building Improvements</b>					
	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	
		Total	\$ 69,430		
<b>Leasehold Improvements</b>					
		Total	-		
<b>Equipment - Therapy</b>					
		Total	-		
<b>Vehicles</b>					
		Total	-		
<b>Equipment - Other</b>					
	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	\$ 24,476		
<b>Furniture</b>					
	1	Pancea 1000 Bed including mattress, full rails, pads	1,670	3	carry-over FY17
		Total	\$ 1,670		
		Total Site	\$ 95,576		

	Priority 1	Priority 2	Priority 3	Priority 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
<b>Totals</b>	-	\$ 7,833	\$ 78,642	\$ 9,100	\$ 95,576

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Capital #	Qty	Description	Cost	Priority	Notes
<b>Computers</b>					
		Total	-		
<b>Land Improvements</b>					
	1	Center driveway repaving & sealcoat side areas	19,688	2	split w/ MWC-DT
	1	Concrete dumpster pad replacment	5,709	3	split w/ MWC-DT
		Total	\$ 25,397		
<b>Building/Building Improvements</b>					
	1	Carpet replacement	19,000	3	South Corridor
	1	Remodel 3 bathing areas	13,750	3	sink area replacement
		Total	\$ 32,750		
<b>Leasehold Improvements</b>					
		Total	-		
<b>Equipment - Therapy</b>					
	2	Evolve stander - medium	11,446	2	
	1	Evolve stander - x-tall	6,198	2	
		Total	\$ 17,644		
<b>Vehicles</b>					
		Total	-		
<b>Equipment - Other</b>					
	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	
	1	Bladder scanner w/cart	6,862	2	
	4	Bair Hugger warming unit w/ cart	11,540	2	
	1	Water heater	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		
<b>Furniture</b>					
	4	Panacea 1000 bed w/Gel Mattress/Full Side Rails/Mounting	6,048	3	
	1	Conference room furniture - Table, 12 chairs	4,961	3	
		Total	\$ 11,008		
		Total Site	\$ 169,886		

	Priority 1	Priority 2	Priority 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	-	-	17,644
Vehicles	-	-	-	-	-
Equipment - Other	-	65,647	17,440	-	83,087
Furniture	-	-	11,008	-	11,008
<b>Totals</b>	-	\$ 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

Capital #	Qty	Description	Cost	Priority	Notes
<b>Computers</b>					
		<b>Total</b>			
<b>Land Improvements</b>					
	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	MTH
		<b>Total</b>	\$ 14,618		
<b>Building/Building Improvements</b>					
	1	Flooring replacement	3,880	2	MDH-Dining Room
	1	Flooring replacement	3,880	2	MRH-Dining Room
	1	Piping change and replacement	9,200	3	MHC Kitchen
		<b>Total</b>	\$ 16,960		
<b>Leasehold Improvements</b>					
		<b>Total</b>			
<b>Equipment - Therapy</b>					
	1	Variable axis swing	687	2	MHH
	1	Snoezelen room upgrade	8,000	2	MHH
	1	Snoezelen room upgrade	8,000	2	MVH
	1	Snoezelen room upgrade	8,000	2	MTH
	1	Snoezelen room upgrade	8,000	2	MRH
		<b>Total</b>	\$ 32,687		
<b>Vehicles</b>					
		<b>Total</b>			
<b>Equipment - Other</b>					
	2	10 Liter oxygen concentrators	2,256	2	MSH/MVH
	1	Sprinkler compressor	3,250	2	carry-over from FY17
	1	Commercial 1 gallon blender	1,100	2	MHC Kitchen
	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	1,149	2	MRH
	1	Weber outdoor gas grill	600	2	split w/ DT
	1	Lift actuator	712	2	
	1	Bladder scanner w/cart	6,862	2	
	2	Door sensor sets	1,600	3	
	2	Condensing unit	5,680	3	carry-over from FY17 2840 ea
	1	Sprinkler compressor	3,250	3	carry-over from FY17
	1	Clothes washer	599	3	
	1	Clothes dryer - gas	625	3	
	1	Dishwasher	720	3	
	1	Expansion tank	1,350	3	
	1	Reach-in refrigerator	4,750	3	carry-over from FY17
	1	Freezer	4,350	3	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	Range - 6 burner	2,310	3	
	1	Height adjustable tub w/ cleaning system	11,235	3	MSH model: TR900
	1	Lift actuator	712	3	
		<b>Total</b>	\$ 92,226		
<b>Furniture</b>					
	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	
		<b>Total</b>	\$ 10,813		
		<b>Total Site</b>	\$ 167,304		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers	-	-	-	-	-
Land Improvements	-	14,618	-	-	14,618
Building Improvements	-	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
<b>Totals</b>	<b>-</b>	<b>\$ 100,263</b>	<b>\$ 67,041</b>	<b>\$ -</b>	<b>\$ 167,304</b>

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
- 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	Center driveway repaving & sealcoat side areas	19,688	2	split w/ MWC
	1	Concrete dumpster pad replacment	3,806	3	split w/ MWC
		Total	\$ 23,494		
<b>Building/Building Improvements</b>					
		Total	-		
<b>Leasehold Improvements</b>					
		Total			
<b>Equipment - Therapy</b>					
		Total	-		
<b>Vehicles</b>					
		Total	-		
<b>Equipment - Other</b>					
	1	Refrigerator	550	2	
		Total	\$ 550		
<b>Furniture</b>					
		Total	-		
		Total Site	\$ 24,044		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers	-	-	-	-	-
Land Improvements	-	19,688	3,806	-	23,494
Building Improvements	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-
Equipment - Therapy	-	-	-	-	-
Vehicles	-	-	-	-	-
Equipment - Other	-	550	-	-	550
Furniture	-	-	-	-	-
<b>Totals</b>	-	\$ 20,238	\$ 3,806	\$ -	\$ 24,044

Marklund Developmental Training

Priority 1 = Need ASAP  
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Capitol #	Qty	Description	Cost	Priority	Notes
<b>Computers</b>					
		<b>Total</b>	-		
<b>Land Improvements</b>					
	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
		<b>Total</b>	\$ 17,086		
<b>Building/Building Improvements</b>					
	1	Resurface pool	10,550	2	
	1	Cubicle curtain and track	567	2	MPC
		<b>Total</b>	\$ 11,117		
<b>Leasehold Improvements</b>					
		<b>Total</b>	-		
<b>Equipment - Therapy</b>					
	2	Variable axis swings	1,374	2	
	1	Interactive Marble Panel w/cover	1,327	2	
	2	8" Power Cube	1,094	2	
	1	60" Bubble Tube	1,827	2	
	1	Interactive Super Switch	597	2	
	2	Shower gurneys	1,270	2	aquatic therapy
		<b>Total</b>	\$ 7,489		
<b>Vehicles</b>					
		<b>Total</b>	-		
<b>Equipment - Other</b>					
	1	Water heater	10,806	2	Split w/ Admin
	1	Door sensor set	800	2	
	2	Lumex lifts w/o scales	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	1,149	3	classroom 7
	1	HVAC upgrade	26,640	4	split w/ Admin
	7	Smartboards	42,000	4	1 for each classroom includes installation
		<b>Total</b>	\$ 89,194		
<b>Furniture</b>					
		<b>Total</b>	-		
		<b>Total Site</b>	\$ 124,886		

	Priority 1	Priority 2	Priority 3	Priority 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	-	-	-	-	-
<b>Totals</b>	-	\$ 49,597	\$ 6,649	\$ 68,640	\$ 124,886

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Capital #	Qty	Description	Cost	Priority	Notes
<b>Computers</b>					
		Total	-		
<b>Land Improvements</b>					
		Total	-		
<b>Building/Building Improvements</b>					
	1	Recover awning	3,660	2	
	1	Elevator upgrade	4,745	2	
	1	Cubicle Curtain and track	567	2	lower level
	1	Remodel 3 classrooms - wall and carpeting	19,990	2	lower level
	1	Update outdoor lighting	2,375	2	split with MPC - to match AHC
		Total	\$ 31,337		
<b>Leasehold Improvements</b>					
		Total	-		
<b>Equipment - Therapy</b>					
	1	Rifton activity chair	2,652	2	based on enrollment
		Total	\$ 2,652		
<b>Vehicles</b>					
		Total	-		
<b>Equipment - Other</b>					
	1 set	Door sensors	800	2	carry-over FY17
	2	Heat exchanger	2,000	3	carry-over FY17
		Total	\$ 2,800		
<b>Furniture</b>					
		Total	-		
		Total Site	\$ 36,789		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers	-	-	-	-	-
Land Improvements	-	-	-	-	-
Building Improvements	-	31,337	-	-	31,337
Leasehold Improvements	-	-	-	-	-
Equipment - Therapy	-	2,652	-	-	2,652
Vehicles	-	-	-	-	-
Equipment - Other	-	800	2,000	-	2,800
Furniture	-	-	-	-	-
<b>Totals</b>	-	\$ 34,789	\$ 2,000	\$ -	\$ 36,789



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Capital #	Qty	Description	Cost	Priority	Notes
<b>Computers</b>					
		Total	-		
<b>Land Improvements</b>					
		Total	-		
<b>Building/Building Improvements</b>					
	1	Move sprinkler heads in Multi-Purpose Room	2,000	1	
		Total	\$ 2,000		
<b>Leasehold Improvements</b>					
		Total	-		
<b>Equipment - Therapy</b>					
	1	Rifton adaptive bicycle	4,888	2	
		Total	\$ 4,888		
<b>Vehicles</b>					
		Total	-		
<b>Equipment - Other</b>					
	1	Clothes washer	599	3	model apartment
	1	Clothes dryer	625	3	model apartment
		Total	\$ 1,224		
<b>Furniture</b>					
		Total	-		
		Total Site	\$ 8,112		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers	-	-	-	-	-
Land Improvements	-	-	-	-	-
Building improvements	2,000	-	-	-	2,000
Leasehold Improvements	-	-	-	-	-
Equipment - Therapy	-	4,888	-	-	4,888
Vehicles	-	-	-	-	-
Equipment - Other	-	-	1,224	-	1,224
Furniture	-	-	-	-	-
<b>Totals</b>	<b>2,000</b>	<b>4,888</b>	<b>\$ 1,224</b>	<b>\$ -</b>	<b>\$ 8,112</b>

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

Capitol #	Qty	Description	Cost	Priority	Notes
<b>Computers</b>					
	2	Touchscreen desktop computers	2,400	2	
	2	Laptops for teachers	2,400	2	
		<b>Total</b>	4,800		
<b>Land Improvements</b>					
		<b>Total</b>	-		
<b>Building/Building Improvements</b>					
		<b>Total</b>	\$ -		
<b>Leasehold Improvements</b>					
		<b>Total</b>	-		
<b>Equipment - Therapy</b>					
	2	Wedges	1,300	2	positioning equipment
	2	Floor mats (6x12)	1,320	2	
		<b>Total</b>	\$ 2,620		
<b>Vehicles</b>					
		<b>Total</b>	-		
<b>Equipment - Other</b>					
	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	
		<b>Total</b>	\$ 15,699		
<b>Furniture</b>					
	2	Height adjustable changing table	4,400	2	
		<b>Total</b>	4,400		
		<b>Total Site</b>	\$ 27,519		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers	-	4,800	-	-	4,800
Land Improvements	-	-	-	-	-
Building Improvements	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-
Equipment - Therapy	-	2,620	-	-	2,620
Vehicles	-	-	-	-	-
Equipment - Other	-	15,699	-	-	15,699
Furniture	-	4,400	-	-	4,400
<b>Totals</b>	- \$	27,519 \$	- \$	- \$	27,519

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>					
<b>Building/Building Improvements</b>					
		Total	-		
<b>Leasehold Improvements</b>					
		Total			
<b>Equipment - Therapy</b>					
		Total	-		
<b>Vehicles</b>					
<b>Equipment - Other</b>					
		Total	-		
<b>Furniture</b>					
		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	-	-	-	-	-
<b>Totals</b>	- \$	- \$	- \$	- \$	-

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

Capitol #	Qty	Description	Cost	Priority	Notes
<b>Computers</b>					
	30	Laptops/Desktops	35,000	2	replacements-as needed by site
	1	Software upgrade - Macola	75,398	2	
		<b>Total</b>	\$ 110,398		
<b>Land Improvements</b>					
	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
		<b>Total</b>	\$ 2,549		
<b>Building/Building Improvements</b>					
		<b>Total</b>	-		
<b>Leasehold Improvements</b>					
		<b>Total</b>	-		
<b>Equipment - Therapy</b>					
		<b>Total</b>	-		
<b>Vehicles</b>					
		<b>Total</b>	-		
<b>Equipment - Other</b>					
	1	Water heater	3,602	2	split w/ DT
	1	HVAC upgrade	8,880	4	split w/ DT
		<b>Total</b>	\$ 12,482		
<b>Furniture</b>					
	1	Replacement office furniture	3,200	2	
	1	Replacement office furniture	3,200	3	
		<b>Total</b>	\$ 6,400		
		<b>Total Site</b>	\$ 131,829		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers	-	110,398	-	-	110,398
Land Improvements	-	2,549	-	-	2,549
Building Improvements	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-
Equipment - Therapy	-	-	-	-	-
Vehicles	-	-	-	-	-
Equipment - Other	-	3,602	-	8,880	12,482
Furniture	-	3,200	3,200	-	6,400
<b>Totals</b>	-	\$ 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
- Priority 4 = Can wait until next fiscal year - only if funds are raised

Capitol #	Qty	Description	Cost	Priority	Notes
<b>Computers</b>					
		Total	-		
<b>Land Improvements</b>					
<b>Building/Building Improvements</b>					
		Total	-		
<b>Leasehold Improvements</b>					
		Total			
<b>Equipment - Therapy</b>					
		Total	-		
<b>Vehicles</b>					
	1	Replacement: Bus 1 (2006 Ford El Dorado Bus)	65,000	2	MPC
	1	Replacement: Bus 5 (2008 Ford El Dorado Bus)	65,000	2	MHC
			\$ 130,000		
		Total	-		
<b>Furniture</b>					
		Total	-		
		Total Site	\$ 130,000		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers	-	-	-	-	-
Land Improvements	-	-	-	-	-
Building Improvements	-	-	-	-	-
Leasehold Improvements	-	-	-	-	-
Equipment - Therapy	-	-	-	-	-
Vehicles	-	130,000	-	-	130,000
Equipment - Other	-	-	-	-	-
Furniture	-	-	-	-	-
<b>Totals</b>	-	\$ 130,000	\$ -	\$ -	\$ 130,000

**Capital Budget FY2018**

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

**Priority 1 & 2 Items**                    **\$ 599,854**

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

Restricted Fundraising (existing)	\$ 125,000
Restricted Fundraising (FY 2018)	99,954
Endowment Funds	<u>375,000</u>
<b>Total</b>	<b>\$599,954</b>