

Fiscal Year 2020

Capital Budget

The FY 2020 Capital Budget totaling \$1.3M has been reviewed by the Marklund Leadership Team for need and appropriateness. The team went through each item with special attention to those designated as priorities 1 & 2. Items in these categories are slated to be procured this fiscal year. Priorities 3 & 4 items can wait until subsequent years.

Purchases related to an emergency or safety need would be made immediately. Customarily, the Leadership Team is notified at the meeting following such an event.

This fiscal year, funds needed to procure items tagged priorities 1 & 2, amounting to \$608K, will all come from donations. Management does not anticipate earmarking endowment revenue for capital acquisitions this year.

Capital Campaign for building construction or major renovations are not included in the Capital Budget and will be tracked separately.

**Estimated Depreciation
FY2020**

	Philip Center	Wasmond Center	Mill Creek - 16 Bed Homes	Community Day Services MPC	Community Day Services MWC	Community Day Services MHC	Day School Multi Needs	Day School Life Skills	Day School Elgin	Admin	Trans	Totals
Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leasehold Improvements	-	-	-	-	-	-	-	-	-	-	-	\$ -
Buildings	-	-	-	-	-	-	-	-	-	-	-	\$ -
Building Improvements	22,925	76,124	156,635	25,267	37,941	131,375	58,494	-	-	73,437	-	\$ 582,198
Furniture	14,310	91,281	9,261	-	-	-	-	-	-	4,000	-	\$ 118,852
Equipment -Therapy and Computers	2,851	23,243	-	-	2,579	8,523	4,369	-	1,265	39,058	-	\$ 81,886
Equipment- Other	40,617	108,860	135,365	-	23,366	18,640	23,411	53,999	-	15,268	9,126	\$ 428,653
Vehicles	-	-	-	-	-	-	-	-	-	-	59,259	\$ 59,259
Totals	\$ 80,702	\$ 299,508	\$ 301,262	\$ 25,267	\$ 63,886	\$ 158,538	\$ 86,273	\$ 53,999	\$ 1,265	\$ 131,764	\$ 68,385	\$ 1,270,848
Priority 1	\$ 8,830	\$ 3,523	\$ 1,156	\$ -	\$ -	\$ 1,702	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,211
Priority 2	28,746	132,146	190,166	-	36,399	20,818	21,216	38,885	1,265	55,306	68,385	\$ 593,331
Priority 3	24,869	64,213	92,505	25,267	9,127	96,750	13,352	15,115	-	66,854	-	\$ 408,051
Priority 4	18,257	99,625	17,435	-	18,361	39,268	51,706	-	-	-	-	\$ 254,255
Totals	\$ 80,702	\$ 299,508	\$ 301,262	\$ 25,267	\$ 63,886	\$ 158,538	\$ 86,273	\$ 53,999	\$ 1,265	\$ 131,764	\$ 68,385	\$ 1,270,848

Depreciation on Projected FY2020 Assets

Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leasehold Improvements	-	-	-	-	-	-	-	-	-	-	-	\$ -
Buildings	-	-	-	-	-	-	-	-	-	-	-	\$ -
Building Improvements	2,292	7,612	15,664	2,527	3,794	13,138	5,849	-	-	7,344	-	\$ 58,220
Furniture	894	5,705	579	-	-	-	-	-	-	250	-	\$ 7,428
Equipment-Therapy and Computers	475	3,874	-	-	430	1,420	728	-	211	6,510	-	\$ 13,648
Equipment- Other	4,062	10,886	13,537	-	2,337	1,864	2,341	5,400	-	1,527	913	\$ 42,865
Vehicles	-	-	-	-	-	-	-	-	-	-	5,926	\$ 5,926
Totals	\$ 7,724	\$ 28,077	\$ 29,779	\$ 2,527	\$ 6,561	\$ 16,422	\$ 8,919	\$ 5,400	\$ 211	\$ 15,630	\$ 6,839	\$ 128,087

Projected Depreciation on Existing Assets

Land Improvements	\$ 12,185	\$ 35,696	\$ 12,849	\$ -	\$ 14,901	\$ 3,239	\$ 751	\$ 30,633	\$ -	\$ 1,028	\$ 2,037	\$ 113,319
Leasehold Improvements	-	-	-	-	-	-	-	-	-	-	-	\$ -
Buildings	-	93,950	385,482	-	81,450	268,020	-	187,227	-	89,340	-	\$ 1,105,470
Building Improvements	122,743	10,265	11,738	-	1,169	6,184	3,770	4,196	21,146	2,141	-	\$ 183,352
Furniture & Equipment	29,312	112,591	57,811	-	20,713	30,392	13,353	101,045	8,147	48,265	1,721	\$ 423,350
Vehicles	-	-	-	-	-	-	-	-	-	-	88,535	\$ 88,535
Totals	\$ 164,240	\$ 252,502	\$ 467,881	\$ -	\$ 118,234	\$ 307,835	\$ 17,874	\$ 323,100	\$ 29,293	\$ 140,774	\$ 92,293	\$ 1,914,025

Depreciation on Expected Additions through June 2019

Land Improvements	\$ 1,123	\$ -	\$ 339	\$ -	\$ 2,819	\$ -	\$ 842	\$ 842	\$ -	\$ -	\$ -	\$ 5,966
Leasehold Improvements	-	-	-	-	-	-	-	-	-	-	-	\$ -
Buildings	-	-	-	-	-	-	-	-	-	-	-	\$ -
Building Improvements	1,561	4,953	692	-	409	2,390	1,561	2,400	-	-	-	\$ 13,966
Furniture & Equipment	876	3,984	9,611	-	132	247	1,085	-	-	17	-	\$ 15,952
Vehicles	-	-	-	-	-	-	-	-	-	-	-	\$ -
Totals	\$ 3,560	\$ 8,937	\$ 10,643	\$ -	\$ 3,360	\$ 2,637	\$ 3,488	\$ 3,242	\$ -	\$ 17	\$ -	\$ 35,884

Estimated FY2020 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 Multi Needs	Day School Life Skills	Day School Elgin	Admin	Trans	Totals
Land Improvements	\$ 13,308	\$ 35,696	\$ 13,188	\$ -	\$ 17,720	\$ 3,239	\$ 1,594	\$ 31,476	\$ -	\$ 1,028	\$ 2,037	\$ 119,284
Leasehold Improvements	-	-	-	-	-	-	-	-	-	-	-	\$ -
Buildings	-	93,950	385,482	-	81,450	268,020	-	187,227	-	89,340	-	\$ 1,105,470
Building Improvements	126,596	22,830	28,094	2,527	5,373	21,712	11,180	6,596	21,146	9,485	-	\$ 255,538
Furniture & Equipment	35,620	136,579	81,538	-	23,612	33,923	17,507	106,444	8,357	55,285	2,633	\$ 501,499
Vehicles	-	-	-	-	-	-	-	-	-	-	94,461	\$ 94,461
Totals	\$ 175,524	\$ 289,055	\$ 508,302	\$ 2,527	\$ 128,154	\$ 326,894	\$ 30,281	\$ 331,743	\$ 29,504	\$ 155,137	\$ 99,132	\$ 2,076,252

**Fiscal Year 2020
Capital Budget
Summary by Asset Class**

	Priority 1	Priority 2	Priority 3	Priority 4	Total
Computers	-	39,058	-	-	\$ 39,058
Land Improvements	-	-	-	-	\$ -
Building/Building Improvements	1,730	165,088	246,113	169,267	\$ 582,198
Leasehold Improvements	-	-	-	-	\$ -
Equipment - Therapy	-	27,923	5,158	9,747	\$ 42,828
Vehicles	-	59,259	-	-	\$ 59,259
Equipment - Other	9,958	259,860	113,093	45,742	\$ 428,653
Furniture	3,523	42,143	43,687	29,499	\$ 118,852
Total	\$ 15,211	\$ 593,331	\$ 408,051	\$ 254,255	\$ 1,270,848

Priority 1 & 2 Items \$ 608,542

Funds to cover Priority 1 and 2 items:

Restricted Fundraising (existing)	\$ 300,000
Restricted Fundraising (FY 2020)	308,542
Endowment Funds	0
Total	\$ 608,542

Fiscal Year 2020

Capital Budget

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

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

Capital #	Qty	Description	Cost	Priority	Notes
Computers					
		Total	\$ -		
Land Improvements					
		Total	\$ -		
Building/Building Improvements					
	1	Wood Fire Rated Door & Install	1,730	1	
	1	Gutter & Downspout Repair	1,788	2	Split MPC & MDS-MN
	1	Boiler Piping Change & Replacement	5,000	3	Split MPC & MDS MN
	1	Water Heater & Install	5,250	3	Split MPC & MDS-MN
	1	Boiler H2O Filtration System	4,157	4	Split MPC & MDS-MN
	1	Replace Wall Carpet	5,000	4	Split MPC & MDS-MN
		Total	\$ 22,925		
Leasehold Improvements					
		Total	\$ -		
Equipment - Therapy					
	1	Medium Bantam Stander & Ez Stand	2850.75	2	Split MPC & MDS MN
		Total	\$ 2,851		
Vehicles					
		Total	\$ -		
Equipment - Other					
	1	Privacy Curtains & Tracks	7,100	1	(19) Privacy Curtains & (5) Tracks split with MDS-MN
	1	Camera upgrade	7,184	2	
	1	Airvo Heated High Flow H2O System	2,100	2	
	1	ABI Chest Oscillator Machine	9,100	2	
	1	Bair Hugger Warming Device	2,880	3	
	1	Door Sensor Set	820	3	
	1	Height Actuator for Tub	1,335	3	
	1	Mixer Valve Cartage for Bathtub	998	3	
	1	ABI Vest System	9,100	4	
		Total	\$ 40,617		
Furniture					
	2	Linnet Beds including mattress, full rails, pads (2)	5,724	2	
	3	Linnet Beds including mattress, full rails, pads (3)	8,586	3	
		Total	\$ 14,310		
		Total Site	\$ 80,702		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers					-
Land Improvements					-
Building Improvements	1,730	1,788	10,250	9,157	22,925
Leasehold Improvements					-
Equipment - Therapy	-	2,851		-	2,851
Vehicles					-
Equipment - Other	7,100	18,384	6,033	9,100	40,617
Furniture	-	5,724	8,586	-	14,310
Totals	\$ 8,830	\$ 28,746	\$ 24,869	\$ 18,257	\$ 80,702

Fiscal Year 2020
Capital Budget

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

Capital #	Qty	Description	Cost	Priority	Notes
Computers					
		Total	\$ -		
Land Improvements					
		Total	\$ -		
Building/Building Improvements					
	1	Remodel 3 Bathing Areas / Build 4 Wardrobes	24,181	2	
	1	Roofing Coating & Flashing	4,300	2	
	9	Flooring Rooms 100-108	18,000	4	
	1	Flooring Reception & Corridors	23,143	4	
	1	Roofing Coating & Flashing	6,500	4	Split w/ MWC & MWC CDS
		Total	\$ 76,124		
Leasehold Improvements					
		Total	\$ -		
Equipment - Therapy					
	1	Amtryke Adaptive Bike w/ Trunk Support & Rear Steering	1,509	2	
	1	Medium Bantam Stander & Ez Stand	5,702	2	Price is for Small
	1	Gait Trainer XL w/ Attachments	5,178	2	
	1	Bubble Rover Portable Bubble Machine	2,579	3	Split w/ MDS, MWC & CDS
	1	MOTOMed Movement Therapy Bike	8,275	4	
		Total	\$ 23,243		
Vehicles					
		Total	\$ -		
Equipment - Other					
	3	ABI Airway Clearance System & Stand	27,300	2	Model 205
	1	Commercial Blender - Hamilton Beach	1,205	2	
	2	Crash Carts - Lockable (2)	4,600	2	
	1	Gaumard Clinical Chloe CPR Simulator	1,796	2	
	1	Gaumard Mike Pediatric Care Simulator	716	2	
	1	HVAC Motor - 5hp	525	2	
	1	Lifeform Trach Care Simulator	656	2	
	2	Mechanical Lifts & Scale	5,850	2	
	1	Mixing Valve & Install	2,960	2	
	1	Shower Panel	2,350	2	
	1	Washing Machine - 60lb	10,900	2	
	2	ABI Airway Clearance System & Stand	18,200	3	Model 205
	2	HVAC Compressor	6,800	3	
	1	Shower Panel	2,350	3	
	1	Washing Machine - 40lb	8,445	3	
	1	O2 Manifold & Alarm Upgrade	14,208	4	
		Total	\$ 108,860		
Furniture					
	1	Linnet Beds including mattress, split rails, pads	3,523	1	
	8	Bedroom Dressers - North Side Bdrms	2,920	2	
	12	Bedside Dressers	8,360	2	
	6	Linnet Beds including mattress, split rails, pads	21,139	2	
	6	Linnet Beds including mattress, split rails, pads	21,139	3	
	1	Lobby Furniture - Couch, Chairs and Side Tables	4,700	3	
	12	Bedside Dressers	8,360	4	
	6	Linnet Beds including mattress, split rails, pads	21,139	4	
		Total	\$ 91,281		
		Total Site	\$ 299,508		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers					-
Land Improvements			-		-
Building Improvements		28,481		47,643	76,124
Leasehold Improvements					-
Equipment - Therapy		12,389	2,579	8,275	23,243
Vehicles					-
Equipment - Other		58,857	35,795	14,208	108,860
Furniture	3,523	32,419	25,839	29,499	91,281
Totals	\$ 3,523	\$ 132,146	\$ 64,213	\$ 99,625	\$ 299,508

Fiscal Year 2020

Capital Budget

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
Computers					
		Total	\$ -		
Land Improvements					
		Total	\$ -		
Building/Building Improvements					
	1	Dinning Room Window & Siding (4 homes)	115,000	2	MHH, MVH, MTH,MSH
	1	Piping change and replacement (MHC Kitchen)	9,505	3	
	2	5 Ton Air Conditioners	9,130	3	
	1	Water Heater including Installation	11,500	3	
	1	Water Heater including Installation	11,500	3	
		Total	\$ 156,635		
Leasehold Improvements					
		Total	\$ -		
Equipment - Therapy					
		Total	\$ -		
Vehicles					
		Total	\$ -		
Equipment - Other					
	1	O2 Concentrator 10L	1,156	1	MTH
	1	Camera upgrade and replacement	8,801	2	MHH
	1	Camera upgrade and replacement	8,819	2	MVH
	1	Camera upgrade and replacement	9,161	2	MTH
	1	Camera upgrade and replacement	9,161	2	MSH
	1	Camera upgrade and replacement	10,793	2	MDH
	1	Camera upgrade and replacement	10,793	2	MRH
	1	O2 Concentrator 10L	1,156	2	MRH
	1	36" 6 Burner Range	2,800	2	MSH
	1	Clothes Dryer - Gas	649	2	MHH
	2	Clothes Washer	1,198	2	MSH/MHH
	1	Lift Actuator	677	2	
	1	Lumex Lift w/o Scale	1,564	2	MRH
	6	Portable Handheld Oximeter	4,194	2	I for each home
	6	Digital Blood Pressure Monitor w/stand	5,402	2	I for each home
	1	Sprinkler Compressor	3,250	3	
	2	36" 6 Burner Range	5,600	3	MHH/MVH
	1	Dishwasher	764	3	
	2	Door Sensor Set	1,640	3	
	1	Expansion Tank	1,322	3	
	1	Gerri Chair Recliners	819	3	
	2	Height Actuator for Bathtub	2,670	3	
	1	Ice Maker	1,789	3	
	1	Pump for Lift Station	2,537	3	MTH/MSH
	1	Rada Mixing Valve for Bathtub	1,000	3	
	1	Reach-in Freezer	4,630	3	
	1	Reach-In Refrigerator	3,800	3	
	1	Robot Coupe - 3.5 Qt Food Processor	1,510	3	MHC Main Kitchen
	1	Steamer - 6 Pan Elec Stand up on wheels	9,601	3	MHC Main Kitchen
	1	Lift Actuator	677	3	
	1	60" 6 Burner Range	6,000	4	MHC Main Kitchen
	1	Double Deck Gas Convection Oven	7,280	4	MHC Main Kitchen
	1	Floor Fryer Natural Gas	2,950	4	MHC Main Kitchen
	1	Waring Commercial Blender - 1 Gallon	1,205	4	MHC Main Kitchen
		Total	135,365		
Furniture					
	2	Keitzer Height Adjustable Changing Tables	3,537	3	
	2	Linet Beds including mattress, full rails, pads (2)	5,724	3	
		Total	\$ 9,261		
		Total Site	\$ 301,262		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers					-
Land Improvements					-
Building Improvements		115,000	41,635		156,635
Leasehold Improvements					-
Equipment - Therapy					-
Vehicles					-
Equipment - Other	1,156	75,166	41,609	17,435	135,365
Furniture	-	-	9,261	-	9,261
Totals	\$ 1,156	\$ 190,166	\$ 92,505	\$ 17,435	\$ 301,262

Fiscal Year 2020
Capital Budget

Community Day Services-MPC

- 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
Computers					
		Total	\$ -		
Land Improvements					
		Total	\$ -		
Building/Building Improvements					
	2	Flooring Replacement: Classrooms	25,267	3	Upper Level Room 101 & 109.
		Total	\$ 25,267		
Leasehold Improvements					
		Total	\$ -		
Equipment - Therapy					
		Total	\$ -		
Vehicles					
		Total	\$ -		
Equipment - Other					
		Total	\$ -		
Furniture					
		Total	\$ -		
		Total Site	\$ 25,267		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers					-
Land Improvements					-
Building Improvements			25,267	-	25,267
Leasehold Improvements					-
Equipment - Therapy					-
Vehicles					-
Equipment - Other					-
Furniture					-
Totals	\$ -	\$ -	\$ 25,267.00	\$ -	\$ 25,267.00

Fiscal Year 2020

Capital Budget

Community Day Services-MWC

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
Computers					
		Total	\$ -		
Land Improvements					
		Total	\$ -		
Building/Building Improvements					
	1	Walk-Off Carpet	5,280	2	
	1	Spa Lift & Track	12,752	2	
	1	HVAC Compressor	3,400	3	
	1	Remove Motorcycle & Angel & Repair Siding	3,148	3	
	1	Roofing Coating & Flashing	6,500	4	Split w/ MWC & MWC CDS
	1	Water Heater	6,862	4	
		Total	\$ 37,941		
Leasehold Improvements					
		Total	\$ -		
Equipment - Therapy					
	1	Bubble Rover Portable Bubble Machine	2,579	3	Split w/ MDS, MWC & CDS
		Total	\$ 2,579		
Vehicles					
		Total	\$ -		
Equipment - Other					
	1	Crash Cart - Lockable	2,300	2	
	1	Spot Vital Signs & Stand	2,150	2	
	1	Flat Screen TV 65" w/ Stand	1,335	2	
	2	Hot Dog Warmers (2)	6,894	2	
	1	Prowise 65" Pro Line Flat Panel w/All-In-One Mobile Lift	4,999	2	
	1	Outdoor Patio Furniture (5 pc set)	689	2	
	1	Prowise 65" Pro Line Flat Panel w/All-In-One Mobile Lift	4,999	4	
		Total	\$ 23,366		
Furniture					
		Total	\$ -		
		Total Site	\$ 63,886		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers	-	-	-	-	-
Land Improvements	-	-	-	-	-
Building Improvements	-	18,032	6,548	13,362	37,941
Leasehold Improvements	-	-	-	-	-
Equipment - Therapy	-	-	2,579	-	2,579
Vehicles	-	-	-	-	-
Equipment - Other	-	18,367	-	4,999	23,366
Furniture	-	-	-	-	-
Totals	\$ -	\$ 36,399	\$ 9,127	\$ 18,361	\$ 63,886

Fiscal Year 2020

Capital Budget

Community Day Services-MHC

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
Computers					
		Total	\$ -		
Land Improvements					
		Total	\$ -		
Building/Building Improvements					
	1	Carpet Only Replacement: Room 7	3,070	3	
	6	Flooring Replacement: Linoleum, Flotex Carpet, Cove Base	75,280	3	6 CDS classrooms
	6	FRP Wall Protection	3,879	3	6 Changing Areas
	1	Water Heater	11,351	3	Split w/ Admin
	1	HVAC upgrade	28,811	4	Split w/ Admin
	3	Tuck-pointing	8,985	4	2 Outside & 1 Inside
		Total	\$ 131,375		
Leasehold Improvements					
		Total	\$ -		
Equipment - Therapy					
	1	Gait Trainer Large w/ attachments	1,914	2	
	1	Evolve EZ Stand Large	5,136	2	
	1	Chill Out Chair - Large	1,472	4	
		Total	\$ 8,523		
Vehicles					
		Total	\$ -		
Equipment - Other					
	1	Lumex Lift w/ Scale	1,702	1	Classroom 7
	1	Camera Upgrade	8,129	2	
	1	Ellison Die Cut Machine and Die Sets	1,989	2	
	1	Carpet Extractor 18"	2,500	2	
	1	Lumex Lift w/o Scale	1,150	2	Pool & Spa
	1	Door Sensor Set	820	3	
	1	Heat Exchanger	1,200	3	
	1	Lumex Lift w/o Scale	1,150	3	Pool & Spa
		Total	\$ 18,640		
Furniture					
		Total	\$ -		
		Total Site	\$ 158,538		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers					-
Land Improvements					-
Building Improvements		-	93,580	37,796	131,375
Leasehold Improvements					-
Equipment - Therapy		7,050		1,472	8,523
Vehicles					-
Equipment - Other	1,702	13,768	3,170		18,640
Furniture	-	-	-	-	-
Totals	\$ 1,702.00	\$ 20,817.78	\$ 96,749.88	\$ 39,267.90	\$ 158,537.56

Fiscal Year 2020

Capital Budget

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

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

Capital #	Qty	Description	Cost	Priority	Notes
Computers					
		Total	\$ -		
Land Improvements					
		Total	\$ -		
Building/Building Improvements					
	1	Gutter & Downspout Repair	1,788	2	Split MPC & MDS-MN
	1	Boiler Piping Change & Replacement	5,000	3	Split MPC & MDS MN
	1	Boiler H2O Filtration System	4,157	4	Split MPC & MDS-MN
	1	Replace Wall Carpet	5,000	4	Split MPC & MDS-MN
	4	Flooring Lower Level Pod 2 Classroom	26,217	4	
	1	Flooring Lower Level Corridor	4,800	4	
	1	Flooring Upper Level Pod 2 Classroom	11,532	4	
		Total	\$ 58,494		
Leasehold Improvements					
		Total	\$ -		
Equipment - Therapy					
	1	Medium Bantam Stander & Ez Stand	2,851	2	Split MPC & MDS MN
	1	Rifton activity chair - Med w/ attachments	1,518	2	
		Total	\$ 4,369		
Vehicles					
		Total	\$ -		
Equipment - Other					
	1	Camera upgrade	7,184	2	Split with MPC
	8	Motorola Radio's	1,000	2	Split MDS MN & MDS LS
	1	Prowise 65" Pro Line Flat Panel w/All-In-One Mobile Lift	6,199	2	
	1	Workstation in Curriculum Room	677	2	Split MDS MN & MDS LS
	1	Door sensors	820	3	
	2	Filing Cabinets	1,022	3	Split MDS MN & MDS LS
	1	Horizon Fitness T101 Treadmill	1,259	3	Split MDS MN & MDS LS
	1	Water Heater & Install	5,250	3	Split w/ MPC & MDS MN
		Total	\$ 23,411		
Furniture					
		Total	\$ -		
		Total Site	\$ 86,273		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers					-
Land Improvements					-
Building Improvements		1,788	5,000	51,706	58,494
Leasehold Improvements					-
Equipment - Therapy		4,369			4,369
Vehicles					-
Equipment - Other	-	15,059	8,352		23,411
Furniture		-			-
					-
Totals	-	21,216	13,352	51,706	86,273

Fiscal Year 2020

Capital Budget

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

Capital #	Qty	Description	Cost	Priority	Notes
Computers					
		Total	\$ -		
Land Improvements					
		Total	\$ -		
Building/Building Improvements					
		Total	\$ -		
Leasehold Improvements					
		Total	\$ -		
Equipment - Therapy					
		Total	\$ -		
Vehicles					
		Total	\$ -		
Equipment - Other					
	1	Upgrade/Add Classroom Cameras Crisis Room	27,041	2	
	8	Motorola Radio's	1,000	2	Split MDS MN & MDS LS
	5	Touch Screen Desktop Computers	6,323	2	
	5	Classroom Computer Workstation	3,845	2	
	1	Workstation in Curriculum Room	677	2	Split MDS MN & MDS LS
	1	Dishwasher	649	3	
	2	Filing Cabinets	1,022	3	Split MDS MN & MDS LS
	4	Folding lunch tables	3,480	3	
	1	Horizon Fitness T101 Treadmill	1,259	3	
	25	New Student Desks	6,500	3	
	1	Schwinn 270 Recumbent Exercise Bike	2,204	3	
		Total	\$ 53,999		
Furniture					
		Total	\$ -		
		Total Site	\$ 53,999		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers					-
Land Improvements					-
Building improvements		-			-
Leasehold Improvements					-
Equipment - Therapy		-			-
Vehicles					-
Equipment - Other	-	38,885	15,115	-	53,999
Furniture	-	-	-	-	-
Totals	\$ -	\$ 38,884.85	\$ 15,114.60	\$ -	\$ 53,999.45

Fiscal Year 2020

Capital Budget

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

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

Capital #	Qty	Description	Cost	Priority	Notes
Computers					
		Total	\$ -		
Land Improvements					
		Total	\$ -		
Building/Building Improvements					
		Total	\$ -		
Leasehold Improvements					
		Total	\$ -		
Equipment - Therapy					
	1	Touch Screen Desktop Computers	1,265	2	
		Total	\$ 1,265		
Vehicles					
		Total	\$ -		
Equipment - Other					
		Total	\$ -		
Furniture					
		Total	\$ -		
		Total Site	\$ 1,265		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers					-
Land Improvements					-
Building Improvements					-
Leasehold Improvements					-
Equipment - Therapy		1,265			1,265
Vehicles					-
Equipment - Other					-
Furniture					-
Totals	\$ -	\$ 1,265	\$ -	\$ -	\$ 1,265

Fiscal Year 2020

Capital Budget

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

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

Capital #	Qty	Description	Cost	Priority	Notes
Computers					
	30	Desktops / Laptops	30,000	2	
	1	Dell Server Upgrade	7,700	2	File Server
	1	WatchGuard Firewall M300 hardware	1,358	2	Disaster Recovery
		Total	\$ 39,058		
Land Improvements					
		Total	\$ -		
Building/Building Improvements					
	1	Backup Generator	60,050	3	New Quote for Admin Wing - Kerry
	1	Water Heater	3,784	3	Split w/ MHC CDS
	1	HVAC upgrade	9,604	4	Split w/ MHC CDS
		Total	\$ 73,437		
Leasehold Improvements					
		Total	\$ -		
Equipment - Therapy					
		Total	\$ -		
Vehicles					
		Total	\$ -		
Equipment - Other					
	1	Epson Workforce DS -720N Desktop Scanner	700	2	
	1	Camera Upgrade	11,548	2	
	1	Heat Exchanger	3,020	3	
		Total	15268.25		
Furniture					
	1	Replacement Office Furniture	4,000	2	Director of HR
		Total	\$ 4,000		
		Total Site	\$ 131,764		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers		39,058			39,058
Land Improvements					-
Building Improvements			63,834	9,604	73,437
Leasehold Improvements					-
Equipment - Therapy					-
Vehicles					-
Equipment - Other		12,248	3,020		15,268
Furniture		4,000			4,000
Totals	\$ -	\$ 55,306	\$ 66,854	\$ 9,604	\$ 131,764

Fiscal Year 2020

Capital Budget

Transportation

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
Computers					
		Total	\$ -		
Land Improvements					
		Total	\$ -		
Building/Building Improvements					
		Total	\$ -		
Leasehold Improvements					
		Total	\$ -		
Equipment - Therapy					
		Total	\$ -		
Vehicles					
	1	Courier Vehicle	22,208	2	Transit Connect
	1	Pickup Truck replacement	37,051	2	MWC
		Total	\$ 59,259		
Equipment - Other					
	1	John Deere Tractor	9,126	2	
		Total	\$ 9,126		
Furniture					
		Total	\$ -		
		Total Site	\$ 68,385		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers					-
Land Improvements					-
Building Improvements					-
Leasehold Improvements					-
Equipment - Therapy					-
Vehicles		59,259			59,259
Equipment - Other		9,126			9,126
Furniture					-
Totals	\$ -	\$ 68,385	\$ -	\$ -	\$ 68,385