

Fiscal Year 2022

Capital Budget

Marklund Leadership has meticulously reviewed the FY 2022 Capital Budget of \$1.4M. Though the team considered each item, attention was focused on those designated as a priority 1 or 2, which are intended to be procured this fiscal year. Items tagged as a priority 3 or 4 may be purchased subsequently.

The budgeted costs of priority 1 and 2 items amount to \$565K, which will be funded 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 which follows the event.

Capital Campaign expenses for building construction or major renovations will be tracked separately from this budget.

Marklund
Fiscal Year 2022
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 Life Skills	Day School Elgin	Day School Geneva MN	Day School Geneva LS	Admin	Trans	Totals
Land Improvements	\$ -	\$ -	\$ 7,025	\$ -	\$ -	\$ 2,206	\$ -	\$ -	\$ 1,142	\$ 2,666	\$ 2,206	\$ -	\$ 15,244.00
Leasehold Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	35,267	82,790	83,438	27,886	48,530	89,968	16,350	-	-	-	31,238	-	468,483
Furniture	12,780	21,103	215,844	-	57,079	6,437	7,050	-	8,885	5,217	57,030	-	249,727
Equipment-Therapy & Comp.	11,903	103,369	4,616	-	11,106	-	3,385	-	-	10,245	-	-	261,584
Equipment-Other	37,133	96,141	46,595	-	-	-	-	-	-	-	-	164,000	204,604
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	164,000
Totals	\$ 97,082	\$ 303,403	\$ 357,518.02	\$ 27,886	\$ 116,714	\$ 98,611	\$ 60,066	\$ 19,735	\$ 10,027	\$ 18,127	\$ 90,473	\$ 164,000	\$ 1,363,643
Priority 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Priority 2	35,155	91,106	195,455	27,886	21,059	38,332	18,962	-	10,027	12,450	65,501	-	564,573
Priority 3	41,578	103,956	146,246	-	30,532	60,278	773	-	-	5,677	24,973	164,000	582,388
Priority 4	20,350	108,341	15,817	-	65,124	-	7,050	-	-	-	-	-	216,691
Totals	\$ 97,082	\$ 303,403	\$ 357,518	\$ 27,886	\$ 116,714	\$ 98,611	\$ 60,066	\$ 19,735	\$ 10,027	\$ 18,127	\$ 90,473	\$ 164,000	\$ 1,363,643

Depreciation on Projected FY2022 Assets

Land Improvements	\$ -	\$ -	\$ 351	\$ -	\$ -	\$ 110	\$ -	\$ -	\$ 57	\$ 133	\$ 110	\$ -	\$ 762
Leasehold Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	3,527	8,279	8,344	2,789	4,853	8,997	1,635	-	-	-	3,124	-	46,848
Furniture	799	1,319	13,490	-	9,513	1,073	1,175	-	1,481	870	9,505	-	15,608
Equipment-Therapy & Comp.	1,984	17,228	769	-	1,111	-	339	-	-	1,024	-	-	43,597
Equipment-Other	3,713	9,614	4,660	-	-	-	-	-	-	-	-	16,400	20,460
Vehicles	-	-	-	-	-	-	-	-	-	-	-	-	16,400
Totals	\$ 10,022	\$ 36,440	\$ 27,614	\$ 2,789	\$ 15,477	\$ 10,180	\$ 6,477	\$ 1,974	\$ 1,558	\$ 2,027	\$ 12,739	\$ 16,400	\$ 143,676

Projected Depreciation on Existing Assets

Land Improvements	\$ 9,402	\$ 19,349	\$ 6,814	\$ -	\$ 12,783	\$ 2,958	\$ 897	\$ 823	\$ 36,841	\$ 85,963	\$ 8,575	\$ 2,037	\$ 186,441
Leasehold Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	99,950	385,482	37,696	2,701	81,450	268,020	187,227	21,146	107,640	251,161	112,242	-	1,487,173
Furniture	125,253	29,457	37,696	2,701	9,709	24,668	9,114	21,146	593	1,384	7,860	-	275,887
Equipment	42,145	151,733	67,798	2,701	27,766	38,715	68,715	6,804	43,549	101,177	83,448	439	648,941
Vehicles	-	-	-	-	-	-	-	-	-	-	-	88,658	88,658
Totals	\$ 176,800	\$ 294,489	\$ 497,790	\$ 2,701	\$ 131,708	\$ 334,361	\$ 21,855	\$ 265,878	\$ 188,624	\$ 439,684	\$ 212,126	\$ 91,135	\$ 2,685,100

Depreciation on Expected Additions through June 2021

Land Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Leasehold Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	4,787	507	251	139	31,144	130	279	-	-	-	-	-	37,518
Furniture & Equipment	5,602	14,873	27,142	85	1,972	1,791	1,199	-	2,131	102	11,879	-	67,030
Vehicles	-	-	-	-	-	-	-	-	-	-	-	23,640	23,640
Totals	\$ 10,390	\$ 15,381	\$ 27,393	\$ 224	\$ 33,117	\$ 1,921	\$ 534	\$ 1,478	\$ 2,131	\$ 102	\$ 11,879	\$ 23,640	\$ 128,188

Estimated FY2022 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 Life Skills	Day School Elgin	Day School Geneva MN	Day School Geneva LS	Admin	Trans	Totals
Land Improvements	\$ 9,402	\$ 19,349	\$ 7,165	\$ -	\$ 12,783	\$ 3,068	\$ 897	\$ 823	\$ 36,898	\$ 86,096	\$ 8,685	\$ 2,037	\$ 187,203
Leasehold Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	133,567	93,950	385,482	2,928	81,450	268,020	187,227	21,146	107,640	251,161	112,242	-	1,487,173
Furniture	54,243	194,768	113,859	2,786	45,706	33,794	11,027	21,146	593	1,384	10,984	-	356,253
Equipment	-	-	-	-	40,362	41,578	15,380	6,804	47,161	103,173	104,832	439	795,637
Vehicles	-	-	-	-	-	-	-	-	-	-	-	128,698	128,698
Totals	\$ 197,212	\$ 346,310	\$ 552,797	\$ 5,714	\$ 180,301	\$ 346,462	\$ 28,865	\$ 269,329	\$ 192,293	\$ 441,813	\$ 236,743	\$ 131,175	\$ 2,956,965

Marklund
Fiscal Year 2022
Summary by Asset Class

	Priority 1	Priority 2	Priority 3	Priority 4	Total
Computers	-	58,510	-	-	58,510
Land Improvements	-	15,244	-	-	15,244
Building/Building Improvements	-	246,825	221,658	-	468,483
Leasehold Improvements	-	-	-	-	-
Equipment - Therapy	-	24,474	20,148	158,452	203,074
Vehicles	-	-	164,000	-	164,000
Equipment - Other	-	78,438	67,937	58,229	204,604
Furniture	-	141,082	108,645	-	249,727
Total	\$ -	\$ 564,573	\$ 582,388	\$ 216,681	\$ 1,363,643
Priority 1 & 2 Items	\$ 564,573				
<u>Funds to cover Priority 1 and 2 items:</u>					
Restricted Fundraising (existing)	\$ 200,000				
Restricted Fundraising (FY 2022)	364,573				
Endowment Funds	-				
Total	\$ 564,573				

Marklund Philip Center

Fiscal Year 2022

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
Computers					
	1	Inspiron 22 300 Touch All-In-Ones - VicTouch System	740	2	
		Total	\$ 740		
Land Improvements					
		Total	\$ -		
Building/Building Improvements					
	1	HVAC Piping Change & Replacement (30-40 ft.)	5,000	2	Split w/ MDS MN & MPC. Carry-Over FY21
	1	Paint Walls & Ceiling - Admin Cubicle Area	1,195	2	
	1	Paint Walls - Admin Stairwell	956	2	
	25	Pleated Cordless Shades & Install	6,000	2	
	1	Replace Wall Carpet - Pod 1 Nurse Up & Low Corridors	5,641	2	
	1	Door Sensor Set	875	3	
	1	Flooring Replacement - Upstairs Corridor, Lobby & Conf	10,000	3	
	1	Height Actuator for Bathtub	1,100	3	
	1	Mixing Valve for Bathtub	1,000	3	
	1	Water Heater & Install	3,500	3	
		Total	\$ 35,267		
Leasehold Improvements					
		Total	\$ -		
Equipment - Therapy					
	1	iPad Pro, Skylie eyegaze device, stand	4,113	3	Split w/ MDS MN & MPC. Carry-Over FY21.
	1	Interactive Mobile Floor Cube	7,050	4	
		Total	\$ 11,163		
Vehicles					
		Total	\$ -		
Equipment - Other					
	2	Masimo Hand Held Oximeter w/ Case	1,200	2	Carry-Over FY21.
	1	Lumex Lift w/ Scale	1,643	2	
	1	VOSCN Vent, stand and warranty	20,990	3	
	1	ABI Chest Oscillator Machine	9,100	4	
	2	Airvo Heated High Flow H2O System	4,200	4	
		Total	\$ 37,133		
Furniture					
	20	3 Drawer Armoire/Dresser	12,780	2	Carry-Over FY21.
		Total	\$ 12,780		
		Total Site	\$ 97,082		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers		740			740
Land Improvements					-
Building/Building Improvements		\$ 18,792	\$ 16,475		35,267
Leasehold Improvements					-
Equipment - Therapy			\$ 4,113	\$ 7,050	11,163
Vehicles					-
Equipment - Other		\$ 2,843	\$ 20,990	\$ 13,300	37,133
Furniture		\$ 12,780			12,780
Totals	\$ -	\$ 35,155	\$ 41,578	\$ 20,350	\$ 97,082

Marklund Wasmond Center

Fiscal Year 2022
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
Computers					
	1	Inspiron 22 300 Touch All-in-Ones - VicTouch System	740	2	
		Total	\$ 740		
Land Improvements					
		Total	\$ -		
Building/Building Improvements					
	1	Oxygen Manifold & Alarm Upgrade	14,800	2	Carry-Over FY21.
	1	Paint Walls & Ceilings - South Bedrooms 200-208	7,000	2	
	1	Paint Walls & Ceilings - E. Breakroom & S. Report Room	950	2	
	1	Roof Coating & Flashing - 6 areas	8,970	2	Split w/ MWC & MWC CDS, Carry-Over FY21.
	1	Shower Panel	2,451	2	Carry-Over FY21.
	1	Cove Base - South Side Bedrooms	4,225	3	Carry-Over FY21.
	1	Flooring Replacement Rooms 100-108	25,922	3	Carry-Over FY21.
	1	Gutter & Downspout Replacement	5,572	3	Carry-Over FY21.
	1	HVAC Compressor & Install	3,450	3	
	1	HVAC Heat Exchanger & Install	2,450	3	
	1	Paint Walls & Ceilings, Remove Wallpaper - S. Hallway	5,000	3	
	1	Paint Walls & Ceilings - Dinning Room	2,000	3	
		Total	\$ 82,790		
Leasehold Improvements					
		Total	\$ -		
Equipment - Therapy					
	1	I-13 w/ eyegaze & wheelchair mount	16,035	3	
	1	Merry Go Round - Inclusive Orbit	18,002	4	Split w/ MWC & MWC CDS
	1	Sensory Garden Percussion Playground	39,077	4	Split w/ MWC & MWC CDS
	1	We Go Swing for 2 Wheelchairs	29,515	4	
		Total	\$ 102,629		
Vehicles					
		Total	\$ -		
Equipment - Other					
	1	Fridge / Freezer	1,599	2	Carry-Over FY21.
	1	Hoyer Mechanical Lift w/out Scale	4,200	2	May Change to Lumex 600lb Lift
	1	Hoyer Mechanical Lift w/ Scale	5,924	2	May Change to Lumex 600lb Lift
	2	Metaneb Lung Expansion	9,990	2	Carry-Over FY21.
	1	Omnimed Double Tier Countertop	1,941	2	
	1	Omnimed Single Tier Countertop	1,144	2	
	1	Robot Coupe Food Processor	1,803	2	Carry-Over FY21.
	1	VOCSN Ventilator w/ stand	20,990	2	Carry-Over FY21.
	1	Commercial Dishwasher	14,335	3	Carry-Over FY21.
	1	Commercial Freezer	4,559	3	Carry-Over FY21.
	1	Hoyer Mechanical Lift w/ Scale	5,924	3	May Change to Lumex 600lb Lift
	1	Wheelchair Scale	1,984	3	
	2	2011 BLS AED Defibrillator	21,747	4	
		Total	\$ 96,141		
Furniture					
	1	Cubicles - 4 Work Stations	8,603	2	South Side Conference Room
	1	S. Bedroom Dresser/Wardrobe Refinish Rooms 201-208	12,500	3	
		Total	\$ 21,103		
		Total Site	\$ 303,403		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers		740			740
Land Improvements					-
Building/Building Improvements		34,171	48,619		82,790
Leasehold Improvements					-
Equipment - Therapy			16,035	86,594	102,629
Vehicles					-
Equipment - Other		47,591	26,802	21,747	96,141
Furniture		8,603	12,500		21,103
Totals		91,106	103,956	108,341	303,403

Marklund Mill Creek 16-Bed Homes

Fiscal Year 2022
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
Computers					
		Total	\$ -		
Land Improvements					
	1	Sealcoating	7,025	2	
		Total	\$ 7,025		
Building/Building Improvements					
	1	Lift Actuator for Bathtub	1,100	2	Carry-Over FY21.
	1	Lift Station Pump	2,600	2	MTH & MSH, Carry-Over FY21.
	1	Mixing Valve for Bathtub	1,000	2	Carry-Over FY21.
	1	Roof, Gutters, Soffit, Bthrm Vents & Ridge Vent	40,000	2	MSH
	2	5 Ton Air Conditioner Replacement	9,200	3	Carry-Over FY21.
	2	Door Sensor	1,750	3	Carry-Over FY21.
	1	Expansion Tank	1,435	3	Carry-Over FY21.
	1	Fire Sprinkler Air Compressor	3,550	3	Carry-Over FY21.
	1	Lift Actuator for Bathtub	803	3	
	1	Mixing Valve for Bathtub	1,000	3	
	2	Water Heaters	21,000	3	Carry-Over FY21.
		Total	\$ 83,438		
Leasehold Improvements					
		Total	\$ -		
Equipment - Therapy					
	2	Bouncing Chair TheraGym	2,398	2	
	2	Strap Wedges	1,538	2	
	1	Guitar and Case	680	4	
		Total	\$ 4,616		
Vehicles					
		Total	\$ -		
Equipment - Other					
	2	6 Burner Gas Range	8,042	2	MDH & MSH
	2	Clothes Washing Machine	1,628	2	MVH & MDH
	2	Clothes Dryer	1,606	2	MVH & MDH
	2	Dishwasher	1,546	2	MTH & MDH, Carry-Over FY21.
	1	Extra Wide Changing Table and Base	2,117	2	MVH
	3	Laundry Cube Carts	1,747	2	
	1	Lift Actuator	710	2	Carry-Over FY21.
	1	Lumex lift w/scale	2,190	2	MVH, Carry-Over FY21.
	1	Waring 1/2 Gallon Blender	509	2	MVH
	1	Two door Reach In Commercial Freezer	5,143	3	Carry-Over FY21.
	1	Two door Reach in Commercial Refrigerator	4,000	3	Carry-Over FY21.
	1	Under counter Ice Maker	1,711	3	
	1	Waring 1/2 Gallon Blender	509	3	
	1	6 Burner Gas Range	2,499	4	MHC Main Kitchen
	1	Double Deck Convection Oven	8,050	4	MHC Main Kitchen, Carry-Over FY21.
	1	Robot Coupe R301 Food Processor	1,803	4	MHC Main Kitchen, Carry-Over FY21.
	1	Natural Gas Floor Fryer 120,000 BTU	1,410	4	MHC Main Kitchen
	1	Waring 1 Gallon Blender	1,375	4	MHC Main Kitchen
		Total	46,595		
Furniture					
	1	Cubicle Replacement - 4 Work Stations	15,812	2	
	32	Linnet Bed, Rail Pads, & Dresser	80,407	2	MSH & MTH
	1	Nurse Office Furniture Inside Layout	6,518	2	MVH, Carry-Over FY21.
	1	Nurse Office Furniture Inside Layout	6,518	2	MTH, Carry-Over FY21.
	2	Seattle Bun Sofa	2,984	2	MVH, Carry-Over FY21.
	1	Seattle Bun Sofa	1,492	2	MTH, Carry-Over FY21.
	2	Seattle Bun Sofa	2,984	2	MDH, Carry-Over FY21.
	2	Seattle Bun Sofa	2,984	2	MRH, Carry-Over FY21.
	32	Linnet Bed, Rail Pads, & Dresser	80,407	2	MDH & MRH
	1	Nurses Office Workstation Replacemnt - 3 stations	6,518	3	MSH, Carry-Over FY21, outside layout
	1	Nurses Office Workstation Replacemnt - 3 stations	7,220	3	MDH, Carry-Over FY21, inside layout
	4	Recliners	2,000	3	MTH
		Total	\$ 215,844		
		Total Site	\$ 357,518		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers					-
Land Improvements		7,025			7,025
Building/Building Improvements		44,700	38,738		83,438
Leasehold Improvements					-
Equipment - Therapy		3,936		680	4,616
Vehicles					-
Equipment - Other		20,095	11,363	15,137	46,595
Furniture		119,699	96,145		215,844
Totals		195,455	146,246	15,817	357,518

Community Day Services - Marklund Wasmond Center

Fiscal Year 2022

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
Computers					
		Total	\$ -		
Land Improvements					
		Total	\$ -		
Building/Building Improvements					
	1	Outer Sliding Door Replacement	13,000	2	
	1	Paint - 6 Offices - Brk, Med Rec, Confr, Fr Entr, Therp, Snz	2,500	2	
	1	Roof Coating & Flashing - 6 areas	4,830	2	Split w/ MWC & MWC CDS. Carry-Over FY21.
	1	Flooring Replacement - SnoozIn & Therapy Room	7,500	3	
	1	Flooring Replacement - Conf Room, Mgr, Med Rec, Nurse	7,700	3	
	1	HVAC - Compressor Replacement	3,500	3	Carry-Over FY21
	1	HVAC - Heat Exchanger Replacement	2,500	3	Carry-Over FY21
	1	Water Heater & Install	7,000	3	Carry-Over FY21
		Total	\$ 48,530		
Leasehold Improvements					
		Total	\$ -		
Equipment - Therapy					
	1	Merry Go Round - Inclusive Orbit	18,002	4	Split w/ MWC & MWC CDS
	1	Sensory Garden Percussion Playground	39,077	4	Split w/ MWC & MWC CDS
		Total	\$ 57,079		
Vehicles					
		Total	\$ -		
Equipment - Other					
	1	18.2 Cu. Ft. Refrigerator	729	2	
	1	Vital Signs Machine w/ Pole	2,332	3	
	1	Bladder Scanner w/ Pole	8,045	4	
		Total	\$ 11,106		
Furniture					
		Total	\$ -		
		Total Site	\$ 116,714		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers	-	-	-	-	-
Land Improvements	-	-	-	-	-
Building/Building Improvements	-	20,330	28,200	-	48,530
Leasehold Improvements	-	-	-	-	-
Equipment - Therapy	-	-	-	57,079	57,079
Vehicles	-	-	-	-	-
Equipment - Other	-	729	2,332	8,045	11,106
Furniture	-	-	-	-	-
Totals	-	21,059	30,532	65,124	116,714

Community Day Services - Marklund Hyde Center

Fiscal Year 2022

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
Computers					
		Total	\$ -		
Land Improvements					
	1	Sealcoating & Striping - Driveway Maint.	2,206	2	Split w/ MHC CDS & Admin
		Total	\$ 2,206		
Building/Building Improvements					
	1	Cabinet Replacement - Salon & Six Classrooms	22,940	2	
	1	Snow Bars for Roof - 420 ft.	6,750	2	
	1	Door Sensor	875	3	Carry-Over FY21.
	1	HVAC Compressor Replacement & Install	3,500	3	Carry-Over FY21.
	1	HVAC Heat Exchanger & Install	3,020	3	Carry-Over FY21.
	1	HVAC Upgrade	29,745	3	Split w/ MHC CDS & Admin. Carry-Over FY21
	2	Water Heaters & Install	23,138	3	Split w/ MHC CDS & Admin. Carry-Over FY21
		Total	\$ 89,968		
Leasehold Improvements					
		Total	\$ -		
Equipment - Therapy					
	1	Easy Stand Bantam - Medium	6,437	2	
		Total	\$ 6,437		
Vehicles					
		Total	\$ -		
Equipment - Other					
		Total	\$ -		
Furniture					
		Total	\$ -		
		Total Site	\$ 98,611		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers					-
Land Improvements		2,206			2,206
Building/Building Improvements		29,690	60,278		89,968
Leasehold Improvements					-
Equipment - Therapy		6,437			6,437
Vehicles					-
Equipment - Other					-
Furniture					-
Totals	-	38,332	60,278	-	98,611

Community Day Services - Marklund Philip Center

Fiscal Year 2022

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
Computers					
		Total	\$ -		
Land Improvements					
		Total	\$ -		
Building/Building Improvements					
	1	Flooring Replacement - 2 Classrooms	25,000	2	Carry-Over FY21.
	1	Sink Replacement - Classroom	1,380	2	
	1	Water Fountain Bottle Filler	1,506	2	
		Total	\$ 27,886		
Leasehold Improvements					
		Total	\$ -		
Equipment - Therapy					
		Total	\$ -		
Vehicles					
		Total	\$ -		
Equipment - Other					
		Total	\$ -		
Furniture					
		Total	\$ -		
		Total Site	\$ 27,886		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers					-
Land Improvements					-
Building/Building Improvements		27,886			27,886
Leasehold Improvements					-
Equipment - Therapy					-
Vehicles					-
Equipment - Other					-
Furniture					-
Totals	\$ -	\$ 27,886	\$ -	\$ -	\$ 27,886

Marklund Day School - Bloomingdale Multi-Needs

Fiscal Year 2022

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	
Computers						
		Total	\$ -			
Land Improvements						
		Total	\$ -			
Building/Building Improvements						
	1	HVAC Piping Change & Replacement (30-40 ft.)	5,000	2	Split w/ MPC & MDS MN. Carry-Over FY21	
	1	Flooring Replacement - Lower Level Corridor	4,000	2		
	1	Flooring Replacement - Classroom 3 - Upper Pod 2	10,000	2		
	4	Flooring Replacement - Classroom 1-4 - Lower Pod 2	24,000	2		
	1	Replace Wall Carpet - Pod 1 Nurse Up & Low Corridors	5,641	2		Split w/ MPC & MDS MN. Carry-Over FY21
	1	Door Sensor	875	3		Carry-Over FY21
	1	Water Heater & Install	3,500	3		Split w/ MPC & MDS MN. Carry-Over FY21
		Total	\$ 53,016			
Leasehold Improvements						
		Total	\$ -			
Equipment - Therapy						
	1	Interactive Mobile Floor Cube	7,050	4	Split w/ MDS MN & MPC. Carry-Over FY21.	
		Total	\$ 7,050			
Vehicles						
		Total	\$ -			
Equipment - Other						
		Total	\$ -			
Furniture						
		Total	\$ -			
		Total Site	\$ 60,066			

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers					-
Land Improvements					-
Building/Building Improvements		48,641	4,375		53,016
Leasehold Improvements					-
Equipment - Therapy				7,050	7,050
Vehicles					-
Equipment - Other					-
Furniture					-
Totals	\$ -	\$ 48,641	\$ 4,375	\$ 7,050	\$ 60,066

Marklund Day School - Bloomingdale Life Skills

Fiscal Year 2022

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
Computers					
		Total	\$ -		
Land Improvements					
		Total	\$ -		
Building/Building Improvements					
	1	Paint 1st Floor	6,462	2	
	1	Paint 2nd Floor	9,888	2	
		Total	\$ 16,350		
Leasehold Improvements					
		Total	\$ -		
Equipment - Therapy					
		Total	\$ -		
Vehicles					
		Total	\$ -		
Equipment - Other					
	2	Play Panel - Set of 5 (Woodland) & Play Panel Legs	2,612	2	Carry-Over FY21
	1	Dishwasher	773	3	
		Total	\$ 3,385		
Furniture					
		Total	\$ -		
		Total Site	\$ 19,735		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers					-
Land Improvements					-
Building/Building Improvements		16,350			16,350
Leasehold Improvements					-
Equipment - Therapy					-
Vehicles					-
Equipment - Other		2,612	773		3,385
Furniture					-
Totals	\$ -	\$ 18,962	\$ 773	\$ -	\$ 19,735

Marklund Day School - Elgin Multi Needs

Fiscal Year 2022

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
Computers					
		Total	\$ -		
Land Improvements					
		Total	\$ -		
Building/Building Improvements					
		Total	\$ -		
Leasehold Improvements					
		Total	\$ -		
Equipment - Therapy					
		Total	\$ -		
Vehicles					
		Total	\$ -		
Equipment - Other					
		Total	\$ -		
Furniture					
		Total	\$ -		
		Total Site	\$ -		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers	-				-
Land Improvements					-
Building/Building Improvements					-
Leasehold Improvements					-
Equipment - Therapy					-
Vehicles					-
Equipment - Other					-
Furniture					-
Totals	-	-	-	-	-

Marklund Day School - Geneva Multi Needs

Fiscal Year 2022

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
Computers					
		Total	\$ -		
Land Improvements					
	1	Sealcoat, Crack Fill & Striping Driveway	1,142	2	Split w/ MDS GENV MN & MDS GENV LS
		Total	\$ 1,142		
Building/Building Improvements					
		Total	\$ -		
Leasehold Improvements					
		Total	\$ -		
Equipment - Therapy					
	1	IPad Air for AAC (Communication) Software	741	2	
	2	Milky Way Carpet	925	2	Split w/ MDS GENV MN & MDS GENV LS
	1	Multi-infinity Explorer Panel	1,309	2	Split w/ MDS GENV MN & MDS GENV LS
	2	Portable Bubble Tube	825	2	Split w/ MDS GENV MN & MDS GENV LS
	1	Rifton Med Activity Chair	3,668	2	
	2	Ultra-Violet Fiber Optic	1,418	2	Split w/ MDS GENV MN & MDS GENV LS
		Total	\$ 8,885		
Vehicles					
		Total	\$ -		
Equipment - Other					
		Total	\$ -		
Furniture					
		Total	\$ -		
		Total Site	\$ 10,027		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers					-
Land Improvements		1,142			1,142
Building/Building Improvements					-
Leasehold Improvements					-
Equipment - Therapy		8,885			8,885
Vehicles					-
Equipment - Other					-
Furniture					-
Totals	\$ -	\$ 10,027	\$ -	\$ -	\$ 10,027

Marklund Day School - Geneva Life Skills

Fiscal Year 2022
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
Computers					
		Total	\$ -		
Land Improvements					
	1	Sealcoat, Crack Fill & Striping Driveway	2,666	2	Split w/ MDS GENV MN & MDS GENV LS
		Total	\$ 2,666		
Building/Building Improvements					
		Total	\$ -		
Leasehold Improvements					
		Total	\$ -		
Equipment - Therapy					
	1	IPad Air for AAC (Communicatin) Software	741	2	
	2	Milky Way Carpet	925	2	Split w/ MDS GENV MN & MDS GENV LS
	1	Multiinfinity Explorer Panel	1,309	2	Split w/ MDS GENV MN & MDS GENV LS
	2	Portable Bubble Tube	825	2	Split w/ MDS GENV MN & MDS GENV LS
	2	Ultra-Violet Fiber Optic	1,418	2	Split w/ MDS GENV MN & MDS GENV LS
		Total	\$ 5,217		
Vehicles					
		Total	\$ -		
Equipment - Other					
	2	Play Panel - Set of 5 (Woodland) & Play Panel Legs	2,612	2	
	1	Recumbent Exercise Bike	1,067	2	
	1	Recumbent Cross Trainer & Elliptical	888	2	
	1	HART Foam Island	2,140	3	
	1	Padded Mats for Indoor Climbing & Play-Balance Kit	3,538	3	
		Total	\$ 10,245		
Furniture					
		Total	\$ -		
		Total Site	\$ 18,127		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers					-
Land Improvements		2,666			2,666
Building/Building Improvements					-
Leasehold Improvements					-
Equipment - Therapy		5,217			5,217
Vehicles					-
Equipment - Other		4,567	5,677		10,245
Furniture					-
Totals	\$ -	\$ 12,450	\$ 5,677	\$ -	\$ 18,127

Marklund Administration

Fiscal Year 2022

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
Computers					
	60	Laptops/Desktop Replacements	45,000	2	
	2	Cisco Meraki MX250 Firewall	10,030	2	
	2	Cisco Meraki MX84 Firewall	2,000	2	
		Total	\$ 57,030		
Land Improvements					
	1	Sealcoating & Striping - Driveway Maintenance	2,206	2	Split w/ MHC CDS & Admin
		Total	\$ 2,206		
Building/Building Improvements					
	1	Kitchenette Cabinet Replacement	4,015	2	
	1	Snow Bars for Roof - 420ft	2,250	2	Split w/ MHC CDS & Admin
	1	Door Sensor	875	3	Carry-Over FY21
	1	HVAC Heat Exchanger & Install	3,020	3	Carry-Over FY21
	1	HVAC Compressor & Install	3,450	3	Carry-Over FY21
	1	HVAC Upgrade	9,915	3	Carry-Over FY21. Split w/ MHC CDS & Admin
	2	Water Heaters & Install	7,713	3	Carry-Over FY21. Split w/ MHC CDS & Admin
		Total	\$ 31,238		
Leasehold Improvements					
		Total	\$ -		
Equipment - Therapy					
		Total	\$ -		
Vehicles					
		Total	\$ -		
Equipment - Other					
		Total	\$ -		
Furniture					
		Total	\$ -		
		Total Site	\$ 90,473		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers		57,030			57,030
Land Improvements		2,206			2,206
Building/Building Improvements		6,265	24,973		31,238
Leasehold Improvements					-
Equipment - Therapy					-
Vehicles					-
Equipment - Other					-
Furniture					-
Totals		65,501	24,973		90,473

Transportation

Fiscal Year 2022

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
Computers					
		Total	\$ -		
Land Improvements					
			\$ -		
Building/Building Improvements					
		Total	\$ -		
Leasehold Improvements					
		Total	\$ -		
Equipment - Therapy					
		Total	\$ -		
Vehicles					
	1	Pickup with Plow	36,000	3	MHC
	1	ADA Bus	75,000	3	MHC
	1	ADA Van	53,000	3	MPC
		Total	\$ 164,000		
Equipment - Other					
			\$ -		
Furniture					
		Total	\$ -		
		Total Site	\$ 164,000		

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers					-
Land Improvements					-
Building/Building Improvements					-
Leasehold Improvements					-
Equipment - Therapy					-
Vehicles			164,000		164,000
Equipment - Other					-
Furniture					-
Totals	-	-	164,000	-	164,000