Fiscal Year 2025

Capital Budget

The Leadership Team has thoroughly reviewed every item listed in this \$1.8M capital budget for fiscal year 2025. Each item has been extensively scrutinized and found to be appropriate and needed; assigned priority levels have also been analyzed to match expected timing of purchases.

Items categorized as priority 1 and 2, totaling \$670K, represent those that will be replaced or acquired at some point during this fiscal year. Items marked as a priority 3 or 4 may only be purchased if funds are donated, otherwise, they can wait until subsequent fiscal years. Emergency/Safety related procurements would be acquired to meet their respective immediate needs. Such acquisitions are generally brought forward at the Leadership meeting following their acquisition.

We have allocated \$200K of the board designated endowment revenue and approximately \$470K in restricted donations to cover capital items assigned priority levels 1 & 2.

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

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Marklund Fiscal Year 2025

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Capital Summary		Macmac	O Access	Community Day	Community	Community	robling orbing	Day School	Day School	Day School	Day School	Day School	Day School			
	Philip Center	Center	16 bed homes		MWC	MHC	NEC	Multi-Needs	Life Skills	Multi-Needs	Multi-Needs	Life Skills	Life Skills	Admin	Trans	Totals
Land Improvements		,		\$ - \$,	,	,	,	,	,	,	\$ - \$,
Leasehold Improvements	,				٠	,	,	,	,	,		,	,		٠,	,
Buildings			٠								•				٠,	•
Building Improvements	7,874	35,494	1,010,427	000'9	54,179	108,582	•	3,600	4,630	,	•	,		14,905		1,245,690
Furniture		97,687	4,941	,	,	16,569	2,720	•	2,040	1	•	,	,	•	\$ -	123,957
Equipment-Therapy & Comp.		52,794			4,760	39,667	,	•	5,739	1	1,643	8,717		109,343	\$	222,663
Equipment- Other	18,309	22,926	130,198		14,255	13,089	6,375		10,726		1,841	10,004		865	· ·	228,588
Venicles			,	-						,					Λ 1	
Totals	\$ 26,183	\$ 208,901	\$ 1,145,566	\$ 000'9 \$	73,194	\$ 177,907	\$ 9,095	3,600	\$ 23,135	· s	\$ 3,484	\$ 18,721	\$ -	125,113 \$	·	1,820,898
Priority 1		· ·		- S					-			· ·		₹Vî	٠	•
Priority 2	4.004	137.596	278.385		17,666	90.067	9.095	ŀ	4.039			1.237	ŀ	124.103	+ 40	666.190
Priority 3	10.874	43.691	343.876	00009	55,528	87.840		3.600	5,759		2.139	10.837		1.010	+ 401	571.154
Priority 4	11,305	27,614	523,305	-	1	'	•	-	13,337	,	1,345	6,648		- '	- 40	583,554
Totals		\$ 208,901		\$ 000'9 \$	73,194	\$ 177,907	\$ 9,095	\$ 3,600	\$ 23,135	- \$	\$ 3,484	s	\$ - \$	125,113 \$		1,820,898
Depreciation on Projected FY2025 Assets																
Land Improvements	\$		\$	\$.	,				,		· \$	· •	\$ - \$	· ·	· ·	•
Leasehold Improvements		•		,	1	•				•	1		,		· ·	1
Buildings	. :			. }				. !	. :						· ·	
Building Improvements	394	1,775	50,521	300	2,709	5,429	. 1	180	232	•	•		,	745	· ·	62,285
Furniture		6, 105	309			1,036	170		128						· ·	7,748
Equipment-Therapy & Comp.	. !	8,799	. :		793	6,611			926		274	1,453		18,224	· ·	37,110
Equipment- Other	1,831	2,293	13,020		1,425	1,309	638		1,073		184	1,000		87	·	22,860
Vehicles																
	\$ 2,225	\$ 18,972	\$ 63,850	\$ 300 \$	4,927	\$ 14,385	\$ 808	\$ 180	\$ 2,389	· •	\$ 458	\$ 2,453	\$ - \$	\$ 950'61	·	130,003
Projected Depreciation on Existing Assets	ina Assets															
Land Improvements	9,565	\$ 14,090	\$ 7,812	\$ 40 \$	7,456	\$ 105,676	\$ 754	\$ 1,299	\$ 730	· ·	\$ 37,028	\$ 86,398	\$ 921 \$	111,293 \$	٠	383,062
Leasehold Improvements	. '		, '	,				. '					٠	, '	,	'
Buildings	•	93,950	140,428	,	81,450	66,984	86,794	•	187,227	1	107,799	251,531	97,582	104,691	\$ -	1,218,436
Building Improvements	133,293	50,109	45,568	325	31,980	33,008		5,202	9,628	21,146	539	1,258		10,534	· ·	342,590
Furniture & Equipment	49,947	144,344	125,898	1,345	26,528	35,328	6,017	10,156	52,498	1,290	44,567	609'86	,	99,682		700,852
Vehicles																71,545
	\$ 192,805	\$ 302,493	\$ 319,706	\$ 1,710 \$	147,414	\$ 240,996	\$ 93,565	\$ 16,657	\$ 250,083	\$ 22,436	\$ 189,933	\$ 437,796	\$ 88,503 \$	326,200 \$	76,188 \$	2,716,485
Denreciation on Fynerted Additions through lune 2024	tions through lune	2024														
Land Improvements	\$	\$ 18	\$	\$		· ·	•	· ·	· ·	· ·	\$	· \$7	\$ -	÷	÷	18
Leasehold Improvements	,				,					,					- 45	
Buildings		250,000							•	•				٠	-	250,000
Building Improvements		. '	12,106		,	,	•			,	•		,		- 45-	12,106
Furniture & Equipment	208	6,845	466	,	224	,	,	388	34	,	,	309	4,285	3,889	٠,	16,948
Vehicles					-					-	'		-		\$	-
	\$ 208	\$ 256,863	\$ 12,572	\$. \$	224	•	•	\$ 388	\$ 34	. \$	•	\$ 309	\$ 4,285 \$	3,889 \$	\$	279,072
Estimated FY2025 Depreciation Expense	ciation Expens	a														
		Wasmond	Mill Creek	Community Day Services	Community Dav Services	Community Dav Services	Bridge Builder	Day School Bloomingdale	Day School Ann Haskins	Day School Elgin	Day School Foglia	Day School Foglia	Day School Elgin			
	Philip Center	Center	16 bed homes		MWC	MHC	NEC	Multi-Needs	Life Skills	Multi-Needs	Multi-Needs	Life Skills	Life Skills	Admin	Trans	Totals
Land Improvements	\$ 9,565	\$ 14,108	\$ 7,812	\$ 40 \$	7,456	\$ 105,676	\$ 754	\$ 1,299	\$ 730	,	\$ 37,028	\$ 86,398	\$ 921 \$	111,293 \$	\$ -	383,080
Leasehold Improvements					1										· ·	
Buildings		343,950	140,428		81,450	66,984	86, 794		187,227		107,799	2	97,582	104,691	· ·	1,468,436
Building Improvements	133,687	51,884	108,195	625	34,689	38,437		5,382	9,860	21,146	539	1,258	- 6	11,279	· · ·	416,981
Furniture & Equipment Vehicles	52,286	168,386	139,693	L,345	78,970	44,284	6,825	10,544	54,689	1,290	45,025	101,371	4,285	121,882	71.545	71.545
	\$ 195 538	\$ 578328	\$ 396128	2 010 \$	152 565	\$ 255 381	\$ 94 373	\$ 17.225	\$ 252 506	\$ 22.436	\$ 190 391	\$ 440 558	\$ 102 788 \$	349 145 \$,
	200,000		231,000	2,010									105,100	24,010		

Marklund 2025 Capital Budget

Summary by Asset Class

	P	riority 1	F	Priority 2	Priority 3	-	Priority 4	Total
Computers	\$	-	\$	176,403	\$ -	\$	-	\$ 176,403
Land Improvements	\$	-	\$	-	\$ -	\$	-	\$ -
Building/Building Improvements	\$	-	\$	288,600	\$ 476,651	\$	480,439	\$ 1,245,690
Leasehold Improvements	\$	-	\$	-	\$ -	\$	-	\$ -
Equipment - Therapy	\$	-	\$	10,718	\$ 11,313	\$	24,229	\$ 46,260
Equipment - Other	\$	-	\$	88,022	\$ 61,680	\$	78,886	\$ 228,589
Furniture	\$	-	\$	102,446	\$ 21,510	\$	-	\$ 123,957
Vehicles	\$	-	\$	-	\$ -	\$	-	\$ -
Total	\$	-	\$	666,190	\$ 571,154	\$	583,554	\$ 1,820,898
Priority 1 & 2 Items	\$	666,190						
Funds to cover Priority 1 and 2 items:								
Restricted Fundraising (existing)		100,000						
Restricted Fundraising (FY 2025)		366,190						
Endowment Funds		200,000						
Total	\$	666,190						

410 - Marklund Phillip Center 2025 Capital Budget

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

Total Computers: \$ -	Qty	Description	Cost / Item	Total Cost	Priority	Notes
Total Land Improvements S	Computer	s				
Total Land Improvements S						
Total Land Improvements: S -		·		\$ -		
Water Heater Replacement	Land Impr	ovements		·		11
Water Heater Replacement						
1	Duiblia a la			\$ -		
Height Actuator for Bathtub	Building in	nprovements				
Height Actuator for Bathtub						
Height Actuator for Bathtub	1	Water Heater Replacement	12.000	4 800	3	CDS - 30% MDS MN - 30% MPC -40%
1 Rada Mixing Valve For Bathtub 828 828 3 1,030 1,030 3 3	II	· '				050 5070 11125 11111 5070 1111 5 1070
Total Building/Building Improvements: S 7,874	II	•				
Total Building/Building Improvements: \$ 7,874	1					
Total Leasehold Improvements: \$.				·		
Total Leasehold Improvements: \$ -		Total Building/Building Improvements:		\$ 7,874		
Total Equipment - Therapy: \$ -	Leasehold	Improvements				
Total Equipment - Therapy: \$ -						
Total Equipment - Therapy: \$ -		•		\$ -		
Equipment - Other 5 Rad G Handheld Pulse CO Oximeter #4773 600 3,000 2 1 CPAP/BiPap Machine 1,004 1,004 2 5 Rad G Handheld Pulse CO Oximeter #4773 600 3,000 3 1 Airvo 2 Humidifier with Integrated Flow Generator 2,205 2,205 4 1 ABI Machine with Stand 9,100 9,100 4 Total Equipment - Other \$ 18,309 Furniture	Equipmen	t - Therapy				II
Equipment - Other 5 Rad G Handheld Pulse CO Oximeter #4773 600 3,000 2 1 CPAP/BiPap Machine 1,004 1,004 2 5 Rad G Handheld Pulse CO Oximeter #4773 600 3,000 3 1 Airvo 2 Humidifier with Integrated Flow Generator 2,205 2,205 4 1 ABI Machine with Stand 9,100 9,100 4 Total Equipment - Other \$ 18,309 Furniture						
Equipment - Other 5 Rad G Handheld Pulse CO Oximeter #4773 600 3,000 2 1 CPAP/BiPap Machine 1,004 1,004 2 5 Rad G Handheld Pulse CO Oximeter #4773 600 3,000 3 1 Airvo 2 Humidifier with Integrated Flow Generator 2,205 2,205 4 1 ABI Machine with Stand 9,100 9,100 4 Total Equipment - Other \$ 18,309 Furniture						
Equipment - Other 5 Rad G Handheld Pulse CO Oximeter #4773 600 3,000 2 1 CPAP/BiPap Machine 1,004 1,004 2 5 Rad G Handheld Pulse CO Oximeter #4773 600 3,000 3 1 Airvo 2 Humidifier with Integrated Flow Generator 2,205 2,205 4 1 ABI Machine with Stand 9,100 9,100 4 Total Equipment - Other \$ 18,309 Furniture		Total Equipment Therapy		ė		
5 Rad G Handheld Pulse CO Oximeter #4773 600 3,000 2 1 CPAP/BiPap Machine 1,004 1,004 2 5 Rad G Handheld Pulse CO Oximeter #4773 600 3,000 3 1 Airvo 2 Humidifier with Integrated Flow Generator 2,205 2,205 4 1 ABI Machine with Stand 9,100 9,100 4 Furniture	Fauinmen			-		II
1 CPAP/BiPap Machine 1,004 1,004 2 5 Rad G Handheld Pulse CO Oximeter #4773 600 3,000 3 1 Airvo 2 Humidifier with Integrated Flow Generator 2,205 2,205 4 1 ABI Machine with Stand 9,100 9,100 4 Total Equipment - Other \$ 18,309	Equipmen	- Other				
1 CPAP/BiPap Machine 1,004 1,004 2 5 Rad G Handheld Pulse CO Oximeter #4773 600 3,000 3 1 Airvo 2 Humidifier with Integrated Flow Generator 2,205 2,205 4 1 ABI Machine with Stand 9,100 9,100 4 Total Equipment - Other \$ 18,309						
1 CPAP/BiPap Machine 1,004 1,004 2 5 Rad G Handheld Pulse CO Oximeter #4773 600 3,000 3 1 Airvo 2 Humidifier with Integrated Flow Generator 2,205 2,205 4 1 ABI Machine with Stand 9,100 9,100 4 Furniture	5	Rad G Handheld Pulse CO Oximeter #4773	600	3,000	2	
1 Airvo 2 Humidifier with Integrated Flow Generator 2,205 2,205 4 1 ABI Machine with Stand 9,100 9,100 4 Total Equipment - Other \$ 18,309	II .	CPAP/BiPap Machine	1,004			
1 Airvo 2 Humidifier with Integrated Flow Generator 2,205 2,205 4 1 ABI Machine with Stand 9,100 9,100 4 Total Equipment - Other \$ 18,309						
1 ABI Machine with Stand 9,100 9,100 4 Total Equipment - Other \$ 18,309 Furniture	5	Rad G Handheld Pulse CO Oximeter #4773	600	3,000	3	
1 ABI Machine with Stand 9,100 9,100 4 Total Equipment - Other \$ 18,309 Furniture						
Total Equipment - Other \$ 18,309 Furniture	1	_			4	
Furniture	1	ABI Machine with Stand	9,100	9,100	4	
Furniture						
	- "	Total Equipment - Other		\$ 18,309		
Total Furniture	Furniture					
Total Furniture						
Total Furniture						
Total Furniture						
Total Furniture						
Total Fallitates		Total Furniture:				

_	Priority 1	Prior	ity 2	Priority 3	Pri	ority 4		Totals
Computers								-
Land Improvements								-
Building/Building Improvements				7,874				7,874
Leasehold Improvements								-
Equipment - Therapy								-
Equipment - Other			4,004	3,000	1	11,305		18,309
Furniture								-
Totals	S -	Ś	4.004	\$ 10.874	Ś	11.305	Ś	26.183

500 - Marklund Wasmond Center 2025 Capital Budget

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

Qty	Description	Cost/Item	Total Cost	Priority	Notes
Computer	rs				
2	APC SmartUPS 1500 VA 2U Rackmount 120V-Wasmond Expansion	829	1,658	2	
12	Dell Desktops -Wasmond Expansion	801	9,610	2	
9	Meraki MS 210 48 Port Switches-Wasmond Expansion	3,088	27,792	2	
	· ·	,	,		
	Total Computers:		\$ 39,060		
Land Impr	rovements		7 20,000		"
	Total Land Improvements:		\$ -		
Building I	mprovements		7 -		
Dullullig II	Improvements				
4	Heat Eychanger Bonla coment	3.000	3.000	,	
1	Heat Exchanger Replacement	2,808	2,808	3	
1	RTU Replacement	28,186	28,186	3	
1	HVAC Compressor Replacement	4,500	4,500	3	
	Total Building/Building Improvements:		\$ 35,494		
Leasehold	Improvements				0
	Total Leasehold Improvements:		\$ -		
Equipmen	nt - Therapy				
1	Flag House Overcomer Kit Adapted PE Tool	849	849	2	
2	Concerto Manual Hydraulic 2250mm Shower Trolley	6,443	12,885	4	
	Total Equipment - Therapy:		\$ 13,734		
Equipmen	nt - Other				
2	Seca 535 Vitals Machine & Stand	3,199	6,397	3	
3	Masimo Rad-G Handheld Pulse Oximeter Machine	600	1,800	3	
			_,		
1	5L Oxygen Concentrator	699	699	4	
1	VOCSN Ventilator & Stand	14,030	14,030	4	
1	VOCON VCIIIIALOI & STAIIU	14,030	14,030	4	
	Total Equipment - Other:		\$ 22,926		
Furniture	Total Equipment - Other:		22,320		
ranniture					П
1	Furniture for the QIDP Office	13,405	13,405	2	
II .					
1	Furniture from Phases 2 & 3 moved to phase 1	84,282	84,282	2	
			6 07.000.51		
II	Total Furniture:		\$ 97,686.51		

_	Priority 1	Pric	ority 2	Prior	ity 3	Pric	ority 4		Totals
Computers			39,060						39,060
Land Improvements									
Building/Building Improvements				;	35,494				35,494
Leasehold Improvements									
Equipment - Therapy			849				12,885		13,734
Equipment - Other					8,197		14,729		22,926
Furniture			97,687						97,687
Totals	¢ _	¢	137 595	\$	13 691	¢	27 61/	Ċ	208 901

461 - 466 - Marklund 16 Bed Residential 2025 Capital Budget

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

Total Computers	Qty	Description	Cost / Item	Total Cost	Priority	Notes
Total Land Improvements	Computers					
Total Land Improvements		Total Computers:		\$ -		
Building Improvements	Land Impro	ovements				
Building Improvements		Total Land Improvements:		\$ -		
6	Building Im	•				"
Solower Room Updates		•				
Solower Room Updates	6	Tub Room Updates	7.500	45.000	2	Carry Over from FY24
For Trolley Panel & Install		·				
1 1 1 1 1 1 1 1 1 1	 	•				II
1 2 Water Neaters Replacement 27,575 2		•				ll '
1	 	·				II .
1		•				II .
Replace Asion MAU HVAC - Main Kitchen -MHC Roof 56,578 56,578 3 All Homes 1 HVAC - Replace Condenser and Coil 6,821 6,821 3 All Homes 1 HVAC - Replace Condenser and Coil 6,821 6,821 3 All Homes 1 HVAC - Replace Condenser and Coil 6,821 6,821 3 All Homes 1 HVAC - Replacement 4						II .
1 HVAC - Replace Condenser and Coil	1	nvac - Replace Condenser and Con	0,021	0,021	2	All hollies
1 HVAC - Replace Condenser and Coil	,	Donland Acon MALLINAC - Main Vitabon - MIIC Donf	FC F70	F.C. F.70	2	All Homes
1 complete HVAC Replacement (4 units per home) 2 Flooring, Bedrooms/Common Areas 5 (64)15 123823 3 MSH & MSH & MIHH 1 Door Sensor 1 (300 1,030 3 3 MSH & MSH & MIHH 1 Complete Prump for Lift Station 3 384 3384 33 MSH & MSH & MIHH 1 Roof Replacement 1 Dry Sprinkler System Replacement Air Compressor for Fire Protection 1 Dry Sprinkler System Replacement Air Compressor for Fire Protection 2 Vaster Heaters Replacement (4 units per home) 3 3,394 33,394 4 MTH & MSH 3 MTH & MSH 4 Homes 1 Complete HVAC Replacement (4 units per home) 3 3,394 33,394 4 MTH 6 Flooring-Kitchen & 3 Bathrooms 1 2 Water Heaters Replacement (2 7,757 2 7,575 3 MTH 6 Flooring-Kitchen & 3 Bathrooms 1 2 Water Heaters Replacement 2 7,757 2 7,757 4 MVH 5 Penner Pacific Bathing Tub PT39010-1 17,218 86,090 4 AHI Homes 6 Common Areas Repaint 6 Kitchen Counters/Cabinets 1 Roof Replacement 1 Total Building/Building improvements: 2	 	•				II .
Place Propriest Propries	 	·				II
1	 					
1 Ginder Pump for Lift Station 3,984 3,984 3 MTH & MSH 1 Roof Replacement 43,250 43,250 3 MTH 1 Dry Sprinkler System Replacement Air Compressor for Fire Protection 4,052 4,052 3 All Homes 1 2 Water Heater's Replacement (4 units per home) 27,757 27,757 3 MTH 1 Complete HVAC Replacement (4 units per home) 33,394 33,394 4 MTH 1 Complete HVAC Replacement (4 units per home) 33,394 33,394 4 MTH 1 2 Water Heater's Replacement 27,757 27,757 4 MVH 1 2 Water Heater's Replacement 27,757 27,757 4 MVH 1 2 Water Heater's Replacement 27,757 27,757 4 MVH 1 Penner Pacific Rathing Lip Dri 390010-1 17,218 86,090 4 MVH 1 Penner Pacific Rathing Lip Dri 390010-1 17,218 86,090 4 All Homes 1 Roof Replacement 5,360 32,160 4 MVH 1 Roof Replacement 5,360 32,160 4 MIH 1 Roof Replacement 5,360 32,160 4 MIH 1 Roof Replacement 5 1,010,427 1 Roof Replacement 5 5 MIH 1 Total Building/Building improvements: 5 1,010,427 1 Staff Breadroom Refrigerator 5 5 MTH 1 Water Bouter Folley with Shower Trolley Mattress 6,155 36,330 2 All Homes 1 Staff Breadroom Refrigerator 728 728 2 MTH 1 Water Bottle Filler 1,279 1,279 2 MRH 1 Water Bottle Filler 1,279 1,279 2 MRH 1 Water Bottle Filler 1,279 1,799 2 MRH 1 Water Bottle Filler 1,279 1,799 2 MRH 1 Umex Lift W/Scale 2,168 2,168 2 MTH 1 Umex Lift W/Scale 2,168 2,168 2 MTH 1 Umex Lift W/Scale 2,168 2,168 2 MTH 1 Umex Lift W/Scale 3,140 3 All Homes 1 Sladif Grace Translation 4,100 3,100 3 All Homes 1 Sladif Grace Translation 4,100 3 All Homes 1 Sladif Grace Translation 4,100 3 All Homes 1 Sladif Grace Translation 4,100 4,100 3 All Homes 1 Sladif Grace Translation 4,100 4,100 4,100 4,100 4,100 4,100 4,100 4,100 4,100 4,100		•				MSH & MHH
1						
1						II
1		•		43,250		II
Complete HVAC Replacement (4 units per home)	1	Dry Sprinkler System Replacement Air Compressor for Fire Protection	4,052	4,052	3	All Homes
Flooring-Kitchen & 3 Bathrooms	1	2 Water Heaters Replacement	27,575	27,575	3	МТН
Flooring-Kitchen & 3 Bathrooms						
1 2 Water Heaters Replacement 27,575 27,575 4 MVH Penner Pacific Bathing Tub PT390010-1 17,218 86,090 4 4 6 Paint 9 bedrooms per home 5,360 32,160 4 6 Kitcher Counters/Cabinets 22,665 135,900 4 All Homes 1 Roof Replacement 43,250 43,250 4 MHH Total Building/Building improvements: 5 1,010,427 Total Easehold Improvements 5 1,010,427 Total Equipment - Therapy 5	1	Complete HVAC Replacement (4 units per home)	33,394	33,394	4	мтн
Family Pedrooms per home	6	Flooring-Kitchen & 3 Bathrooms	15,330	91,980	4	All Homes
Figure Paint 9 bedrooms per home 5,360 32,160 4 All Homes	1	2 Water Heaters Replacement	27,575	27,575	4	MVH
6 Raint 9 bedrooms per home Common Areas Repaint 5,360 32,160 4 All Homes Common Areas Repaint 5,000 3,000 4 All Homes All Ho	5	Penner Pacific Bathing Tub PT390010-1	17,218	86,090	4	
Common Areas Repaint Common Areas Repair Common Areas				32.160	4	
Kitchen Counters/Cabinets 22,665 135,990 4 All Homes		•				All Homes
Total Building/Building Improvements: S 1,010,427		•				
Total Building/Building Improvements: \$ 1,010,427						II .
Total Leasehold Improvements: \$ -		noor neplacement	13,230	.5,250		
Total Leasehold Improvements: \$ -		Total Building/Building Improvements:		\$ 1.010.427		
Total Leasehold Improvements: \$ -	Leasehold			, , , ,		1
Total Equipment - Therapy: \$ -				\$ -		
Total Equipment - Therapy: \$ -	Equipment	- Therapy				"
Prophy Handpiece for Dental Office				\$ -		
6 Shower Trolley with Shower Trolley Mattress 6,155 36,930 2 Carry Over from FY24 1 Staff Breakroom Refrigerator 728 728 728 2 MTH 1 Staff Breakroom Refrigerator 728 728 2 MRH 1 Water Bottle Filler 1,279 1,279 2 MRH 1 Water Bottle Filler 1,279 1,279 2 MDH 1 Bosch Dishwasher 1,000 1,000 2 MDH 1 Lumex Lift w/Scale 2,168 2,168 2 MDH 1 Lumex Lift w/Scale 2,168 2,168 2 MTH 1 Lumex Lift w/Scale 2,168 2,168 2 MTH 1 Lumex Lift w/Scale 2,168 2,168 2 MSH 2 10. Oxygen Concentrator - 16 Bed Nursing 1,001 2,002 2 All Homes 1 3M Bair Hugger 77500 Temp Mgmt. Unit, 120V-ENG-B 1,354 1,354 1,354 2 All Homes 1 Isolation Cart 1,304 1,304	Equipment	- Other				
6 Shower Trolley with Shower Trolley Mattress 6,155 36,930 2 Carry Over from FY24 1 Staff Breakroom Refrigerator 728 728 728 2 MTH 1 Staff Breakroom Refrigerator 728 728 2 MRH 1 Water Bottle Filler 1,279 1,279 2 MRH 1 Water Bottle Filler 1,279 1,279 2 MDH 1 Bosch Dishwasher 1,000 1,000 2 MDH 1 Lumex Lift w/Scale 2,168 2,168 2 MDH 1 Lumex Lift w/Scale 2,168 2,168 2 MTH 1 Lumex Lift w/Scale 2,168 2,168 2 MTH 1 Lumex Lift w/Scale 2,168 2,168 2 MSH 2 10. Oxygen Concentrator - 16 Bed Nursing 1,001 2,002 2 All Homes 1 3M Bair Hugger 77500 Temp Mgmt. Unit, 120V-ENG-B 1,354 1,354 1,354 2 All Homes 1 Isolation Cart 1,304 1,304						
6 Shower Trolley with Shower Trolley Mattress 6,155 36,930 2 Carry Over from FY24 1 Staff Breakroom Refrigerator 728 728 728 2 MTH 1 Staff Breakroom Refrigerator 728 728 2 MRH 1 Water Bottle Filler 1,279 1,279 2 MRH 1 Water Bottle Filler 1,279 1,279 2 MDH 1 Bosch Dishwasher 1,000 1,000 2 MDH 1 Lumex Lift w/Scale 2,168 2,168 2 MDH 1 Lumex Lift w/Scale 2,168 2,168 2 MTH 1 Lumex Lift w/Scale 2,168 2,168 2 MTH 1 Lumex Lift w/Scale 2,168 2,168 2 MSH 2 10. Oxygen Concentrator - 16 Bed Nursing 1,001 2,002 2 All Homes 1 3M Bair Hugger 77500 Temp Mgmt. Unit, 120V-ENG-B 1,354 1,354 1,354 2 All Homes 1 Isolation Cart 1,304 1,304	1	Prophy Handpiece for Dental Office	589	589	2	All Homes
1 Staff Breakroom Refrigerator 728 728 2 MTH 1 Staff Breakroom Refrigerator 728 728 2 MRH 1 Water Bottle Filler 1,279 1,279 2 MRH 1 Water Bottle Filler 1,279 1,279 2 MDH 1 Bosch Dishwasher 1,000 1,000 2 MDH 1 Lumex Lift w/Scale 2,168 2,168 2 MDH 1 Lumex Lift w/Scale 2,168 2,168 2 MTH 1 1,304 1,3	 					II .
1 Staff Breakroom Refrigerator 728 728 2 MRH 1 Water Bottle Filler 1,279 1,279 2 MRH 1 Water Bottle Filler 1,279 1,279 2 MDH 1 Bosch Dishwasher 1,000 1,000 2 MDH 1 Lumex Lift w/Scale 2,168 2,168 2 MDH 1 Lumex Lift w/Scale 2,168 2,168 2 MTH 1 Lumex Lift w/Scale 2,168 2,168 2 MSH 2 10L Oxygen Concentrator - 16 Bed Nursing 1,001 2,002 2 All Homes 1 3M Bair Hugger 77500 Temp Mgmt. Unit, 120V-ENG-B 1,354 1,354 2 All Homes 1 Isolation Cart 1,304 1,304 1,304 2 MDH 1 Bathtub height Actuator (old style) 1,216 1,216 2 All Homes 1 Vulcan LG400-1 50# Gas Fryer 1,530 1,530 3 All Homes 1 True 2 door reach-in Refrigerator 4,801 4,801 3 <td> </td> <td></td> <td></td> <td></td> <td></td> <td>ll '</td>	 					ll '
1 Water Bottle Filler 1,279 1,279 2 MRH Water Bottle Filler 1,279 1,279 2 MDH Bosch Dishwasher 1,000 1,000 2 MDH Lumex Lift w/Scale 2,168 2,168 2 MTH Lumex Lift w/Scale 2,168 2,168 2 MTH Lumex Lift w/Scale 2,168 2,168 2 MSH Lumex Lift w/Scale 2,168 2,168 2 MSH Lumex Lift w/Scale 3,168 2 MSH Lumex Lift w/Scale 4,168 2,168 2 MSH Lumex Lift w/Scale 5,168 2 MSH Lumex Lift w/Scale 4,168 2 MSH Lumex Lift w/Scale 5,168 2 MSH Lumex Lift w/Scale 6,168 2 MSH Lumex Lift w/Scale 7,168 2,168 2 MSH Lumex Lift w/Scale 7,168 2 MSH Lumex Li		~				II
1 Water Bottle Filler 1,279 1,279 2 MDH 1 Bosch Dishwasher 1,000 1,000 2 MDH 1 Lumex Lift w/Scale 2,168 2,168 2 MDH 1 Lumex Lift w/Scale 2,168 2,168 2 MTH 1 Lumex Lift w/Scale 2,168 2,168 2 MSH 2 10 Oxygen Concentrator - 16 Bed Nursing 1,001 2,002 2 All Homes 3 M Bair Hugger 77500 Temp Mgmt. Unit, 120V-ENG-B 1,354 1,354 2 All Homes 1 Isolation Cart 1,304 1,304 2 MDH 1 Bathtub height Actuator (old style) 1,216 1,216 2 All Homes 1 Vulcan LG400-1 50# Gas Fryer 1,530 1,530 3 All Homes 1 True 2 door reach-in Refrigerator 4,801 4,801 3 All Homes 1 True 2 door Reach-in Freezer 6,325 6,325 3 All Homes 1 Bathtub Height Actuator (Old Style) 1,216 1,216 3	 	~				II .
1 Bosch Dishwasher 1,000 1,000 2 MDH 1 Lumex Lift w/Scale 2,168 2,168 2 MDH 1 Lumex Lift w/Scale 2,168 2,168 2 MTH 1 Lumex Lift w/Scale 2,168 2,168 2 MSH 2 10L Oxygen Concentrator - 16 Bed Nursing 1,001 2,002 2 All Homes 1 3M Bair Hugger 77500 Temp Mgmt. Unit, 120V-ENG-B 1,354 1,354 2 All Homes 1 Isolation Cart 1,304 1,304 2 MDH 1 Bathtub height Actuator (old style) 1,216 1,216 2 All Homes 1 Vulcan LG400-1 50# Gas Fryer 1,530 1,530 3 All Homes 1 True 2 door reach-in Refrigerator 4,801 4,801 3 All Homes 1 True 2 door Reach-in Freezer 6,325 6,325 3 All Homes 1 Rada Mixer Valve for bathtub 828 828 3 All Homes 1 Bathtub Height Actuator (Old Style) 1,216 1,216 3 All Homes 1 Bathtub height Actuator (New Style) 526 526 3 All Homes						II
1 Lumex Lift w/Scale 2,168 2,168 2 MDH 1 Lumex Lift w/Scale 2,168 2,168 2 MTH 1 Lumex Lift w/Scale 2,168 2,168 2 MSH 2 10L Oxygen Concentrator - 16 Bed Nursing 1,001 2,002 2 All Homes 1 3M Bair Hugger 77500 Temp Mgmt. Unit, 120V-ENG-B 1,354 1,354 2 MI Homes 1 Isolation Cart 1,304 1,304 2 MDH 1 Bathtub height Actuator (old style) 1,216 1,216 2 All Homes 1 Vulcan LG400-1 50# Gas Fryer 1,530 1,530 3 All Homes 1 True 2 door reach-in Refrigerator 4,801 4,801 3 All Homes 1 True 2 door Reach-in Freezer 6,325 6,325 3 All Homes 1 Rada Mixer Valve for bathtub 828 828 3 All Homes 1 Bathtub Height Actuator (Old Style) 1,216 1,216 3 All Homes 1 Bathtub height Actuator (New Style) 5						II .
1 Lumex Lift w/Scale 2,168 2,168 2 MTH 1 Lumex Lift w/Scale 2,168 2,168 2 MSH 2 10L Oxygen Concentrator - 16 Bed Nursing 1,001 2,002 2 All Homes 1 3M Bair Hugger 77500 Temp Mgmt. Unit, 120V-ENG-B 1,354 1,354 2 All Homes 1 Isolation Cart 1,304 1,304 2 MDH 1 Bathtub height Actuator (old style) 1,216 1,216 2 All Homes 1 Vulcan LG400-1 50# Gas Fryer 1,530 1,530 3 All Homes 1 True 2 door reach-in Refrigerator 4,801 4,801 3 All Homes 1 True 2 door Reach-in Freezer 6,325 6,325 3 All Homes 1 Rada Mixer Valve for bathtub 828 828 3 All Homes 1 Bathtub Height Actuator (Old Style) 1,216 1,216 3 All Homes 1 Bathtub height Actuator (New Style) 526 526 3 All Homes 1 Lumex Lift Actuator <	 					II .
1 Lumex Lift w/Scale 2,168 2,168 2 MSH 2 10L Oxygen Concentrator - 16 Bed Nursing 1,001 2,002 2 All Homes 1 3M Bair Hugger 77500 Temp Mgmt. Unit, 120V-ENG-B 1,354 1,354 2 All Homes 1 Isolation Cart 1,304 1,304 2 MDH 1 Bathtub height Actuator (old style) 1,216 1,216 2 All Homes 1 Vulcan LG400-1 50# Gas Fryer 1,530 1,530 3 All Homes 1 True 2 door reach-in Refrigerator 4,801 4,801 3 All Homes 1 True 2 door Reach-in Freezer 6,325 6,325 3 All Homes 1 Rada Mixer Valve for bathtub 828 828 3 All Homes 1 Bathtub Height Actuator (Old Style) 1,216 1,216 3 All Homes 1 Bathtub height Actuator (New Style) 526 526 3 All Homes 1 Lumex Lift Actuator 724 724 3 All Homes						II .
2 10L Oxygen Concentrator - 16 Bed Nursing 1,001 2,002 2 All Homes 1 3M Bair Hugger 77500 Temp Mgmt. Unit, 120V-ENG-B 1,354 1,354 2 All Homes 1 Isolation Cart 1,304 1,304 2 MDH 1 Bathtub height Actuator (old style) 1,216 1,216 2 All Homes 1 Vulcan LG400-1 50# Gas Fryer 1,530 1,530 3 All Homes 1 True 2 door reach-in Refrigerator 4,801 4,801 3 All Homes 1 True 2 door Reach-in Freezer 6,325 6,325 3 All Homes 1 Rada Mixer Valve for bathtub 828 828 3 All Homes 1 Bathtub Height Actuator (Old Style) 1,216 1,216 3 All Homes 1 Bathtub height Actuator (New Style) 526 526 3 All Homes 1 Lumex Lift Actuator 724 724 3 All Homes	 	,				II
1 3M Bair Hugger 77500 Temp Mgmt. Unit, 120V-ENG-B 1,354 1,354 2 All Homes 1 Isolation Cart 1,304 1,304 2 MDH 1 Bathtub height Actuator (old style) 1,216 2 All Homes 1 Vulcan LG400-1 50# Gas Fryer 1,530 1,530 3 All Homes 1 True 2 door reach-in Refrigerator 4,801 4,801 3 All Homes 1 True 2 door Reach-in Freezer 6,325 6,325 3 All Homes 1 Rada Mixer Valve for bathtub 828 828 3 All Homes 1 Bathtub Height Actuator (Old Style) 1,216 1,216 3 All Homes 1 Bathtub height Actuator (New Style) 526 526 3 All Homes 1 Lumex Lift Actuator 724 724 3 All Homes						II .
1 Isolation Cart 1,304 1,304 2 MDH 1 Bathtub height Actuator (old style) 1,216 1,216 2 All Homes 1 Vulcan LG400-1 50# Gas Fryer 1,530 1,530 3 All Homes 1 True 2 door reach-in Refrigerator 4,801 4,801 3 All Homes 1 True 2 door Reach-in Freezer 6,325 6,325 3 All Homes 1 Rada Mixer Valve for bathtub 828 828 3 All Homes 1 Bathtub Height Actuator (Old Style) 1,216 1,216 3 All Homes 1 Bathtub height Actuator (New Style) 526 526 3 All Homes 1 Lumex Lift Actuator 724 724 3 All Homes	 	, ,				
1 Bathtub height Actuator (old style) 1,216 1,216 2 All Homes 1 Vulcan LG400-1 50# Gas Fryer 1,530 1,530 3 All Homes 1 True 2 door reach-in Refrigerator 4,801 4,801 3 All Homes 1 True 2 door Reach-in Freezer 6,325 6,325 3 All Homes 1 Rada Mixer Valve for bathtub 828 828 3 All Homes 1 Bathtub Height Actuator (Old Style) 1,216 1,216 3 All Homes 1 Bathtub height Actuator (New Style) 526 526 3 All Homes 1 Lumex Lift Actuator 724 724 3 All Homes						II
1 Vulcan LG400-1 50# Gas Fryer 1,530 1,530 3 All Homes 1 True 2 door reach-in Refrigerator 4,801 4,801 3 All Homes 1 True 2 door Reach-in Freezer 6,325 6,325 3 All Homes 1 Rada Mixer Valve for bathtub 828 828 3 All Homes 1 Bathtub Height Actuator (Old Style) 1,216 1,216 3 All Homes 1 Bathtub height Actuator (New Style) 526 526 3 All Homes 1 Lumex Lift Actuator 724 724 3 All Homes	 					II .
1 True 2 door reach-in Refrigerator 4,801 4,801 3 All Homes 1 True 2 door Reach-in Freezer 6,325 6,325 3 All Homes 1 Rada Mixer Valve for bathtub 828 828 3 All Homes 1 Bathtub Height Actuator (Old Style) 1,216 1,216 3 All Homes 1 Bathtub height Actuator (New Style) 526 526 3 All Homes 1 Lumex Lift Actuator 724 724 3 All Homes	1	Bathtub height Actuator (old style)	1,216	1,216	2	All Homes
1 True 2 door reach-in Refrigerator 4,801 4,801 3 All Homes 1 True 2 door Reach-in Freezer 6,325 6,325 3 All Homes 1 Rada Mixer Valve for bathtub 828 828 3 All Homes 1 Bathtub Height Actuator (Old Style) 1,216 1,216 3 All Homes 1 Bathtub height Actuator (New Style) 526 526 3 All Homes 1 Lumex Lift Actuator 724 724 3 All Homes				_	_	
1 True 2 door Reach-in Freezer 6,325 6,325 3 All Homes 1 Rada Mixer Valve for bathtub 828 828 3 All Homes 1 Bathtub Height Actuator (Old Style) 1,216 1,216 3 All Homes 1 Bathtub height Actuator (New Style) 526 526 3 All Homes 1 Lumex Lift Actuator 724 724 3 All Homes	 	•				ll .
1 Rada Mixer Valve for bathtub 828 828 3 All Homes 1 Bathtub Height Actuator (Old Style) 1,216 1,216 3 All Homes 1 Bathtub height Actuator (New Style) 526 526 3 All Homes 1 Lumex Lift Actuator 724 724 3 All Homes		~				1
1 Bathtub Height Actuator (Old Style) 1,216 1,216 3 All Homes 1 Bathtub height Actuator (New Style) 526 526 3 All Homes 1 Lumex Lift Actuator 724 724 3 All Homes	1	True 2 door Reach-in Freezer	6,325	6,325		All Homes
1 Bathtub height Actuator (New Style) 526 526 3 All Homes 1 Lumex Lift Actuator 724 724 3 All Homes			828			All Homes
1 Bathtub height Actuator (New Style) 526 526 3 All Homes 1 Lumex Lift Actuator 724 724 3 All Homes	1	Bathtub Height Actuator (Old Style)	1,216	1,216	3	All Homes
	1	Bathtub height Actuator (New Style)	526		3	All Homes
	1	Lumex Lift Actuator	724	724	3	All Homes
			16,470	16,470		All homes

461 - 466 - Marklund 16 Bed Residential 2025 Capital Budget

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

1	Blue Star Range/Oven	4,995	4,995	4	All homes
1	Lumex Lift	1,439	1,439	4	All homes
1	Lumex Lift Scale	729	729	4	All homes
1	Under Counter Ice Maker	1,038	1,038	4	All homes
1	Bosch Dishwasher	1,000	1,000	4	All homes
1	1/2 Gallon Waring Blender	515	515	4	All homes
1	Speed Queen Washer/Dryer Set	2,150	2,150	4	All homes
1	Robot Coupe R10-2 Speed 12 QT	8,763	8,763	4	All homes
1	Robot Coupe R301B 4 QT	1,543	1,543	4	All homes
1	1 Gallon Blender CB15	1,695	1,695	4	All homes
1	Sterling 6 Pan Counter Top Steamer	8,995	8,995	4	All homes
1	S60-GS24-N Gas Stove	2,649	2,649	4	All homes
1	Cambro UPC600110 Food Pan Carrier	872	872	4	All Homes
1	True 3-door reach-in Refrigerator	6,482	6,482	4	All Homes
	Total Equipment - Other:		\$ 130,198		
Furniture			·	•	
II	Recliners	500	1,000	3	MVH
2	Recliners	500	1,000	3	МНН
2	Recliners	500	1,000	3	MSH
1	Bun Sofa	1,941	1,941	3	MSH
	Total Furniture:		\$ 4,941		

_	Priority 1	Pri	ority 2	P	riority 3	F	Priority 4	Totals
Computers								-
Land Improvements								-
Building/Building Improvements			223,472		306,516		480,439	1,010,427
Leasehold Improvements								-
Equipment - Therapy								-
Equipment - Other			54,912		32,420		42,866	130,198
Furniture					4,941			4,941
Totals	\$ -	\$	278,385	\$	343,876	\$	523,305	\$ 1,145,566

703 - Community Day Services - Marklund Phillip Center 2025 Capital Budget

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

Qty	Description	Cost / Item	Total Cost	Priority	Notes
Computers					
	T.1.10		•		
Land Impr	Total Computers:		\$ -		
B. 21-12 1 .	Total Land Improvements:		\$ -		
Building In	nprovements			<u> </u>	
1	Water Heater Replacement	12,000	6,000	3	CDS - 50% MDS MN - 50%
			4 5000		
Leacabold	Total Building/Building Improvements: Improvements		\$ 6,000		
Leaseriola	improvenients				
	Total Leasehold Improvements:		\$ -		
Equipmen	- Therapy				
	Total Equipment - Therapy:		\$ -		
Equipmen	: - Otner				
	Total Equipment - Other:		\$ -		
Furniture	rotai Equipment - Other:		<u>-</u>		
3,,,,,,,,,,					
	Total Furniture:		\$ -		

_	Priority 1	Priority 2	Priority 3	Priority 4	Totals	
Computers					-	
Land Improvements					-	
Building/Building Improvements			6,000		6,000	
Leasehold Improvements					-	
Equipment - Therapy					-	
Equipment - Other					-	
Furniture					-	
Totals	\$ -	\$ -	\$ 6,000	\$ -	6,000	

701 - Community Day Services - Marklund Wasmond Center 2025 Capital Budget

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

Qty	Description	Cost/Item	Total Cost	Priority	Notes
Computers	s				
	Total Computers:		\$ -		
Land Impr	ovements				
			<u>,</u>		
Desilation at the	Total Land Improvements:		\$ -		
Building in	nprovements		l	Ι	
1	Additional Classroom Outlets	6,350	6,350	2	
1	Additional Classroom Outlets	0,330	0,330	2	
1	HVAC Compressor Replacement	4,500	4,500	3	
1	HVAC RTU Replacement	28,186	28,186	3	
1	Water Heater Replacement	13,000	13,000	3	
1	Heat Exchanger Replacement	2,143	2,143	3	
		, -	, -		
	Total Building/Building Improvements:		\$ 54,179		
Leasehold	Improvements			,	
	Total Leasehold Improvements:		\$ -		
Equipmen	t - Therapy				
2	Classroom Communication Kit	2,380	4,760	2	
F	Total Equipment - Therapy:		\$ 4,760		
Equipmen	t - Otner			l .	
2	 Wide Changing Table	2,765	5,530	2	
1	Long handle Die Cut Machine Starter Set with Letters	1,026	1,026	2	
-	Tong handle ble eat wathing starter set with Letters	1,020	1,020		
3	ATL Bundle	600	1,800	3	
1	Fiber Optic Curtain	1,242	1,242	3	
2	Visual Light Experience Kit	1,100	2,200	3	
1	GBC Heat Seal Pinnacle EZ Load Thermal Roll	1,758	1,758	3	
1	Bulman R370 36" Horizontal Tower 8 Roll	699	699	3	
	Total Equipment - Other:		\$ 14,255		
Furniture					
	Total Furniture:		\$ -		

_	Priority 1	Pri	iority 2	Priority	3	Priority 4	Totals
Computers							-
Land Improvements							-
Building/Building Improvements			6,350	47,	829		54,179
Leasehold Improvements							-
Equipment - Therapy			4,760				4,760
Equipment - Other			6,556	7,	699		14,255
Furniture							-
Totals	\$ -	\$	17,666	\$ 55,	528 \$	-	73,194

702 - Community Day Services - Marklund Hyde Center 2025 Capital Budget

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

Qty	Description	Cost/Item	-	Total Cost	Priority	Notes
Computer	s					
7	SmartBoards	4,000		28,000	2	
Land Incom	Total Computers:		\$	28,000.00		
Land Impr	ovements		Π			
	Total Land Improvements:		\$	-		
Building Ir	nprovements					
1	HVAC Controls Upgrade	55,578		41,684	2	25% Admin (\$13,895) 75% CDS
1	Replace Flooring - Wheel Chair Repair Office	3,200		3,200	2	
	U	2.000		2.000	2	
1	Heat Exchanger Replacement RTU 9, 10, or 11	2,808		2,808	3 3	
1 1	HVAC Compressor Replacement & Refrigerant HVAC RTU Replacement-MHC Roof	4,000 29,513		4,000 29,513	3	
1	HVAC RTU Replacement - MHC CDS Roof	17,423		17,423	3	
1	Demo & Replace Flooring Classroom 7 including bathroom	8,185		8,185	3	
1	Heat Exchanger	1,769		1,769	3	
		,		,		
	Total Building/Building Improvements:		\$	108,582		
Leasehold	Improvements					
	Total Leasehold Improvements:		\$			
Fauipmen	t - Therapy		Þ	-		
	, mosey,		Π			
1	RX Warmth Medical Blanket Warmer(6-7 blankets-Large)	509		509	2	
1	Extra Large Rifton Gait Trainer with Accessories	4,600		4,600	2	
1	Dolphin Nautilis CC Plus w/WIFI (Aqua Therapy)	849		849	3	
1	Cosmo Excel Switches and I-Pad for treatment use with Clients	1,449		1,449	3	
1	Chill out Chair	4,260		4,260	3	
Faulamon	Total Equipment - Therapy:		\$	11,667		
Equipmen	t - Other		Ι			
7		1,439		10,073	2	Classrooms 1-7
2	10L Oxygen Concentrator - CDS Nursing	1,001		2,001	2	
		,		,		
1	Med Cart - CDS Nursing	1,015		1,015	3	
			١.			
E	Total Equipment - Other:		\$	13,089		
Furniture			Γ			
1	Remodel of CI/RN office	16,569		16,569	3	
1	The model of Citative office	10,309		10,303	3	
	Total Furniture:		\$	16,569		

_	Priority 1	Prior	ity 2	Prio	rity 3	Priori	ity 4	Totals
Computers			28,000					28,000
Land Improvements								-
Building/Building Improvements			44,884		63,698			108,582
Leasehold Improvements								-
Equipment - Therapy			5,109		6,558			11,667
Equipment - Other			12,074		1,015			13,089
Furniture					16,569			16,569
Totals S	\$ -	\$	90,067	\$	87,840	\$	-	\$ 177,907

704 - Bridge Builder - Nathan Education Center 2025 Capital Budget

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

Qty	Description	Cost/Item	Total Cost	Priority	Notes					
Computer	s									
l and loren	ovements		\$ -							
Land Impr	ovements									
D. 11-11 /D	N. S. P. S. Landerson and C. S.		\$ -							
Building/E	Building/Building Improvements									
Leasehold	Improvements		\$ -							
Leaserioiu	improvements									
			\$ -							
Equipmen	t - Therapy									
Equipmen	t - Other		\$ -							
Equipmen	- Other									
1	Express Combo Vending Machine	6,375	6,375	2						
	Total Equipment - Other:		\$ 6,375							
Furniture										
2	Angles Sound Sponge Quiet Divider	1,360	2,720	2						
	Total Furniture:		\$ 2,720							
	1 Total Farmence		-,,,20		II.					

_	Priority 1	Prior	ity 2	Prior	ity 3	Priority	4	Totals
Computers								-
Land Improvements								-
Building/Building Improvements								-
Leasehold Improvements								-
Equipment - Therapy								-
Equipment - Other			6,375					6,375
Furniture			2,720					2,720
Totals :	\$ -	\$	9,095	\$	-	\$	-	9,095

200 - Day School Multi-Needs - Marklund Bloomingdale Center 2025 Capital Budget

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

Qty	Description	Cost / Item	Total Cost	Priority	Notes
Computer	s				
Land Impr	Total Computers:		\$ -		
Land Impi	overnents			I	
Ruilding In	Total Land Improvements:		\$ -		
Dullullig II	inprovements			I	
1	Water Heater Replacement	12,000	3,600	3	CDS - 30% MDS MN - 30% MPC -40%
	Total Building Improvements:		\$ 3,600		
Leasehold	Improvements			I	
	Total Leasehold Improvements:		\$ -		
Equipmen	t - Therapy		-		
	.,				
	Total Equipment - Therapy:		\$ -		
Equipmen					
	Total Equipment - Other:		\$ -		
Furniture					
	Total Furniture:		\$ -		

_	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers					-
Land Improvements					-
Building/Building Improvements			3,600		3,600
Leasehold Improvements					-
Equipment - Therapy		-			-
Equipment - Other					-
Furniture					-
Totals :	\$ -	\$ -	\$ 3,600	\$ -	3,600

201 - Day School Life-Skills - Ann Haskins Center 2025 Capital Budget

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

Qty	Description	Cost /. Item	Total Cost	Priority	Notes
Computer	s				
	Total Computers:		\$ -		
Land Impr	ovements				
	Total Land Improvements:		\$ -		
Building Ir	nprovements		7		
1	Water Heater Replacement	12,000	3,600	3	CDS - 30% MDS MN - 30% MPC -40%
1	Door Sensor	1,030	1,030	3	
	Total Building/Building Improvements:		\$ 4,630		
l easehold	Improvements		\$ 4,630		
Leasenoia	Improvements				
	Total Leasehold Improvements:		\$ -		
Equipmen	t - Therapy		·	<u>'</u>	
1	Flag House Overcomer Kit, Adapted PE Tool	849	849	4	
1	Rifton New Size 2 Supine Stander	4,890	4,890	4	
	Total Equipment - Therapy:		\$ 5,739		
Equipmen			3,733		
1					
1	Washing Machine	800	800	2	
1	Induction Oven	1,199	1,199	2	
1	Speed Queen Dryer	1,129	1,129	3	
	Befried Hardel Academy 1 0 Book Barre	4 222	2 700		
2	Refrigerator Model Apartment & Break Room	1,398	2,796	4	
1	Commercial Refrigerator for school lunches	4,802	4,802	4	
	Total Equipment - Other:		\$ 10,726		
Furniture	. State Equipment Officer		. 25,.20		
1	Couch from Lowery McDonnel for Model Apartment	2,040	2,040	2	
	Total Furniture:		\$ 2,040		

_	Priority 1	Prio	rity 2	Prio	rity 3	Pi	riority 4	Totals	_
Computers									-
Land Improvements									-
Building/Building Improvements					4,630			4,630)
Leasehold Improvements									-
Equipment - Therapy							5,739	5,739)
Equipment - Other			1,999		1,129		7,598	10,726	5
Furniture			2,040					2,040)
Totals	\$ -	\$	4,039	\$	5,759	\$	13,337	23,135	5

202 - Day School Multi-Needs - Marklund Wasmond Center 2025 Capital Budget

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

Qty	Description	Cost / Item	Total Cost	Priority	Notes
Computer	s				
	Total Computers:		\$ -		
Land Impr	ovements				
	Total Land Improvements:		\$ -		
Building Ir	nprovements				
	Total Building/Building Improvements:		\$ -		
Leasehold	Improvements		7		
	Total Leasehold Improvements:		\$ -		
Equipmen	t - Therapy	,			'
	Total Equipment - Therapy:		\$ -		
Equipmen	t - Other				
Furniture	Total Equipment - Other:		\$ -		
rurniture					
	Total Furniture:		\$ -		
	Total Furniture:		7		

_	Priority 1	Priority 2	Pri	ority 3	Priority	4	Totals
Computers							-
Land Improvements							-
Building/Building Improvements							-
Leasehold Improvements							-
Equipment - Therapy							-
Equipment - Other							-
Furniture							-
Totals	\$ -	\$ -	\$	-	\$	- \$	-

203 - Day School Multi-needs - Foglia Education Center 2025 Capital Budget

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

Qty	Description	Cost/Item	Total Cost	Priority	Notes
Computers	S				
	Total Computers:		\$ -		
Land Impr	ovements		I		
	Total Land Improvements:		\$ -		
Building In	nprovements		7		
	Total Building/Building Improvements:		\$ -		
Leasehold	Improvements				
	Total Leasehold Improvements:		\$ -		
Equipmen	t - Therapy		I	I	
2	Sensa Soft Rocking Half Barrel	620	298	3	Split with 204; 24% 203, 76% 204
	Sensa Soft Nocking Hair Darrer	020	298		Spirt with 204, 2470 203, 7070 204
1	Wheelchair Accessible Sand & Water Table	825	198	4	Split with 204; 24% 203, 76% 204
1	Adaptive Tricycle	4,780	1,147	4	Split with 204; 24% 203, 76% 204
	,,	,,,,,,	_,		
	Total Equipment - Therapy:		\$ 1,643		
Equipmen	t - Other				
1	Die-Cut Machine set Geometric Starter Set	605	145	3	Split with 204; 24% 203, 76% 204
1	Locking Cart for Vocational Supplies	507	122	3	Split with 204; 24% 203, 76% 204
6	Cascade mini case with lectern shelf/doors/locking casters	694	999	3	Split with 204; 24% 203, 76% 204
3	Refrigerator	799	575	3	Split with 204; 24% 203, 76% 204
	Total Equipment - Other:		\$ 1,841		
Furniture	Total Equipment - Other.		7 1,041		<u> </u>
311110110				I	
	Total Furniture:		\$ -		

_	Priority 1	Priority 2	Priority 3	Priority 4		Totals
Computers						-
Land Improvements						-
Building/Building Improvements						-
Leasehold Improvements						-
Equipment - Therapy			298	1,345	5	1,643
Equipment - Other			1,841			1,841
Furniture						-
Totals	\$ -	\$ -	\$ 2,139	\$ 1,345	5 \$	3,484

204 - Day School Life-Skills - Foglia Education Center 2025 Capital Budget

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

Qty	Description	Cost/Item	Total Cost	Priority	Notes
Computer	S				
	Total Computers:		\$ -		
Land Impr	ovements		1	1	
Duilding Is	Total Land Improvements: nprovements		\$ -		
Building in	nprovements		I	I	
	Total Building/Building Improvements:		\$ -		
Leasehold	Improvements				"
	Total Leasehold Improvements:		\$ -		
Equipmen	t - Therapy		1	1	
1	Hip Hop Activity Box	2,570 945	2,570	3 3	
1 2	Bubble Tube Cuddle Cushion Sensa Soft Rocking Half Barrel	620	945 942	3	Split with 204, 249/ 202, 769/ 204
2	Sensa Soft Rocking Hair Barrei	620	942	3	Split with 204; 24% 203, 76% 204
1		825	627	4	 Split with 204; 24% 203, 76% 204
1	Adaptive Tricycle	4,780	3,633	4	Split with 204; 24% 203, 76% 204
_		,,,,,,	,,,,,		
	Total Equipment - Therapy:		\$ 8,717		
Equipmen	t - Other				
1	Fiber Optic Lights	1,237	1,237	2	
1	Locking Cart for Vocational Supplies Dishwasher	507 548	385 548	3	Split with 204; 24% 203, 76% 204
1 6	Cascade mini case with lectern shelf/doors/locking casters	548 694	3,164	1	 Split with 204; 24% 203, 76% 204
3	Refrigerator	799	1,822	3	Split with 204; 24% 203, 76% 204
1	Die-Cut Machine set Geometric Starter Set	605	460	3	Split with 204; 24% 203, 76% 204
-					, , , , , , , , , , , , , , , , , , , ,
1	Speed Queen Dryer	1,129	1,129	4	
1	Speed Queen Washer	1,259	1,259	4	
	Total Equipment - Other:		\$ 10,004		
Furniture			I	I	II
	Total Furniture:		\$ -		
<u> </u>	Total rumiture:		- ب	I	II.

_	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers					-
Land Improvements					-
Building/Building Improvements					-
Leasehold Improvements					-
Equipment - Therapy			4,457	4,260	8,717
Equipment - Other		1,23	7 6,379	2,388	10,004
Furniture					-
Totals	\$ -	\$ 1.23	7 \$ 10.837	\$ 6.648	\$ 18.721

600 - Marklund Administration 2025 Capital Budget

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

Qty		Description	Cost / Item		Total Cost	Priority	Notes
Computer	S						
50	Dell Desktops/Laptops		800		40,000	2	
1	UKG Launch Fixed Fee		69,343		69,343	2	
		Total Computers:		\$	109,343		
Land Impr	ovements	·		<u> </u>	,		
		Total Land Improvements:		\$	_		
Building Ir	mprovements	rotai Land improvements.		Ş	-		
1	HVAC Controls Upgrade		55,578		13,895	2	25% Admin 75% CDS (\$41,684)
1	Door Sensor		1,010		1,010	3	
		Total Building/Building Improvements:		\$	14,905		
Leasehold	Improvements	, , , , , , , , , , , , , , , , , , ,					
		Total Leasehold Improvements:		\$	-		
Equipmen	t - Therapy						
		Total Equipment - Therapy:		\$	-		
Equipmen	t - Other						
					0.5-		
1	Refrigerator & Ice maker		865		865	2	
		Total Equipment - Other:			865		
Furniture		Total Equipment - Other.			505		
		Total Furniture:		\$	-		

_	Priority 1	Pri	ority 2	Priori	ty 3	Priority	y 4		Totals
Computers			109,343						109,343
Land Improvements									-
Building/Building Improvements			13,895		1,010				14,905
Leasehold Improvements									-
Equipment - Therapy									-
Equipment - Other			865						865
Furniture									-
Totals 5	S -	Ś	124.103	Ś	1.010	Ś	-	Ś	125.113

620 - Marklund Transportation 2025 Capital Budget

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

Qty	Description	Cost / Item	Total Cost	Priority	Notes
Vehicles					
	Total Transportation:		\$ -		

Totals	ority 4	Priorit	Priority 3	/ 2	Priority	Priority 1	
-				-			Vehicles