

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.

Marklund Fiscal Year 2025 Capital Summary

	Philip Center	Wasmond Center	Mill Creek 16 bed homes	Community Day Services MPC	Community Day Services MWC	Community Day Services MHC	Community Day Services NEC	Day School Bloomingdale Multi-Needs	Day School Ann Haskins Life Skills	Day School Eigin Multi-Needs	Day School Foglia Multi-Needs	Day School Foglia Life Skills	Day School Nathan Life Skills	Admin	Trans	Totals
Land Improvements																
Leasehold Improvements																
Buildings																
Building Improvements	7,874	35,494	1,010,427	6,000	54,179	108,582		3,600	4,630					14,905		1,245,690
Furniture		97,687	4,941			16,569	2,720		2,040							123,957
Equipment-Therapy & Comp.		52,794			4,760	39,667			5,739		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
Totals	\$ 26,183	\$ 208,901	\$ 1,145,566	\$ 6,000	\$ 73,194	\$ 177,907	\$ 9,095	\$ 3,600	\$ 23,135	\$ -	\$ 3,484	\$ 18,721	\$ -	\$ 125,113	\$ -	\$ 1,820,898
Priority 1																
Priority 2	4,004	137,596	278,385		17,666	90,067	9,095		4,039			1,237		124,103		666,190
Priority 3	10,874	43,691	343,876	6,000	55,528	87,840		3,600	5,759		2,139	10,837		1,010		571,154
Priority 4	11,305	27,614	523,305						13,337		1,345	6,648				583,554
Totals	\$ 26,183	\$ 208,901	\$ 1,145,566	\$ 6,000	\$ 73,194	\$ 177,907	\$ 9,095	\$ 3,600	\$ 23,135	\$ -	\$ 3,484	\$ 18,721	\$ -	\$ 125,113	\$ -	\$ 1,820,898

Depreciation on Projected FY2025 Assets

	Philip Center	Wasmond Center	Mill Creek 16 bed homes	Community Day Services MPC	Community Day Services MWC	Community Day Services MHC	Community Day Services NEC	Day School Bloomingdale Multi-Needs	Day School Ann Haskins Life Skills	Day School Eigin Multi-Needs	Day School Foglia Multi-Needs	Day School Foglia Life Skills	Day School Nathan Life Skills	Admin	Trans	Totals
Land Improvements																
Leasehold Improvements																
Buildings																
Building Improvements	394	1,775	50,521	300	2,709	5,429	180		232					745		62,285
Furniture		6,105	309			1,036	170		128							7,748
Equipment-Therapy & Comp.		8,799			793	6,611			956		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
Totals	\$ 2,225	\$ 18,972	\$ 63,850	\$ 300	\$ 4,927	\$ 14,385	\$ 808	\$ 180	\$ 2,389	\$ -	\$ 458	\$ 2,453	\$ -	\$ 19,056	\$ -	\$ 130,003

Projected Depreciation on Existing Assets

	Philip Center	Wasmond Center	Mill Creek 16 bed homes	Community Day Services MPC	Community Day Services MWC	Community Day Services MHC	Community Day Services NEC	Day School Bloomingdale Multi-Needs	Day School Ann Haskins Life Skills	Day School Eigin Multi-Needs	Day School Foglia Multi-Needs	Day School Foglia Life Skills	Day School Nathan Life Skills	Admin	Trans	Totals
Land Improvements																
Leasehold Improvements																
Buildings																
Building Improvements	133,293	50,109	45,568	325	31,980	66,984	86,794		187,227		107,799	251,531	97,582	104,691		1,218,436
Furniture & Equipment	49,947	144,344	125,898	1,345	26,528	35,328	6,017	10,156	52,498	1,290	44,567	98,609		99,682	4,643	700,852
Vehicles															71,545	
Totals	\$ 192,805	\$ 302,493	\$ 313,706	\$ 1,710	\$ 147,414	\$ 240,996	\$ 93,565	\$ 16,657	\$ 250,083	\$ 22,436	\$ 189,933	\$ 437,796	\$ 98,503	\$ 326,200	\$ 76,188	\$ 2,716,485

Depreciation on Expected Additions through June 2024

	Philip Center	Wasmond Center	Mill Creek 16 bed homes	Community Day Services MPC	Community Day Services MWC	Community Day Services MHC	Community Day Services NEC	Day School Bloomingdale Multi-Needs	Day School Ann Haskins Life Skills	Day School Eigin Multi-Needs	Day School Foglia Multi-Needs	Day School Foglia Life Skills	Day School Nathan Life Skills	Admin	Trans	Totals
Land Improvements																
Leasehold Improvements																
Buildings																
Building Improvements		250,000														250,000
Furniture & Equipment	508	6,845	466	224				388	34			309	4,285	3,889	16,948	12,106
Vehicles																
Totals	\$ 508	\$ 256,863	\$ 12,572	\$ 224	\$ -	\$ 388	\$ 34	\$ 388	\$ 34	\$ -	\$ -	\$ 309	\$ 4,285	\$ 3,889	\$ -	\$ 279,072

Estimated FY2025 Depreciation Expense

	Philip Center	Wasmond Center	Mill Creek 16 bed homes	Community Day Services MPC	Community Day Services MWC	Community Day Services MHC	Community Day Services NEC	Day School Bloomingdale Multi-Needs	Day School Ann Haskins Life Skills	Day School Eigin Multi-Needs	Day School Foglia Multi-Needs	Day School Foglia Life Skills	Day School Nathan Life Skills	Admin	Trans	Totals
Land Improvements																
Leasehold Improvements																
Buildings																
Building Improvements	133,687	51,884	108,195	625	34,689	66,984	86,794		187,227		107,799	251,531	97,582	104,691		1,468,436
Furniture & Equipment	52,286	168,386	139,693	1,345	28,970	38,437	6,825	10,544	54,689	1,290	45,025	101,371	4,285	121,882	4,643	785,518
Vehicles															71,545	
Totals	\$ 195,538	\$ 578,328	\$ 396,128	\$ 2,010	\$ 152,565	\$ 255,381	\$ 94,373	\$ 17,225	\$ 252,506	\$ 22,436	\$ 190,391	\$ 440,558	\$ 102,788	\$ 349,145	\$ 76,188	\$ 3,125,560

Marklund

2025 Capital Budget

Summary by Asset Class

	Priority 1	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	<u>200,000</u>
Total	\$ 666,190

410 - Marklund Phillip Center 2025 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

Qty	Description	Cost / Item	Total Cost	Priority	Notes
Computers					
Total Computers:			\$ -		
Land Improvements					
Total Land Improvements:			\$ -		
Building Improvements					
1	Water Heater Replacement	12,000	4,800	3	CDS - 30% MDS MN - 30% MPC -40%
1	Height Actuator for Bathtub	1,216	1,216	3	
1	Rada Mixing Valve For Bathtub	828	828	3	
1	Door Sensor	1,030	1,030	3	
Total Building/Building Improvements:			\$ 7,874		
Leasehold Improvements					
Total Leasehold Improvements:			\$ -		
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					
Total Furniture:					

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Computers					-
Land Improvements					-
Building/Building Improvements			7,874		7,874
Leasehold Improvements					-
Equipment - Therapy					-
Equipment - Other		4,004	3,000	11,305	18,309
Furniture					-
Totals	\$ -	\$ 4,004	\$ 10,874	\$ 11,305	\$ 26,183

**500 - Marklund Wasmond Center
2025 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

Qty	Description	Cost/Item	Total Cost	Priority	Notes
Computers					
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 Improvements					
Total Land Improvements:			\$ -		
Building Improvements					
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					
Total Leasehold Improvements:			\$ -		
Equipment - 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		
Equipment - 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	
Total Equipment - Other:			\$ 22,926		
Furniture					
1	Furniture for the QIDP Office	13,405	13,405	2	
1	Furniture from Phases 2 & 3 moved to phase 1	84,282	84,282	2	
Total Furniture:			\$ 97,686.51		

	Priority 1	Priority 2	Priority 3	Priority 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	\$ 43,691	\$ 27,614	\$ 208,901

**461 - 466 - Marklund 16 Bed Residential
2025 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

Qty	Description	Cost / Item	Total Cost	Priority	Notes
Computers					
Total Computers:			\$ -		
Land Improvements					
Total Land Improvements:			\$ -		
Building Improvements					
6	Tub Room Updates	7,500	45,000	2	Carry Over from FY24
6	Shower Room Updates	7,500	45,000	2	Carry Over from FY24
6	Trolley Panel & Install	3,739	22,432	2	Carry Over from FY24
1	Roof Replacement	43,250	43,250	2	MVH
1	2 Water Heaters Replacement	27,575	27,575	2	MSH
1	complete HVAC Replacement (4 units per home)	33,394	33,394	2	MHH
1	HVAC - Replace Condenser and Coil	6,821	6,821	2	All Homes
1	Replace Aeon 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	complete HVAC Replacement (4 units per home)	33,394	33,394	3	MVH
2	Flooring - Bedrooms/Common Areas	64,916	129,832	3	MSH & MHH
1	Door Sensor	1,030	1,030	3	
1	Grinder 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 Heaters Replacement	27,575	27,575	3	MTH
1	Complete HVAC Replacement (4 units per home)	33,394	33,394	4	MTH
6	Flooring-Kitchen & 3 Bathrooms	15,330	91,980	4	All Homes
1	2 Water Heaters Replacement	27,575	27,575	4	MVH
5	Penner Pacific Bathing Tub PT390010-1	17,218	86,090	4	
6	Paint 9 bedrooms per home	5,360	32,160	4	
6	Common Areas Repaint	5,000	30,000	4	All Homes
6	Kitchen Counters/Cabinets	22,665	135,990	4	All Homes
1	Roof Replacement	43,250	43,250	4	MHH
Total Building/Building Improvements:			\$ 1,010,427		
Leasehold Improvements					
Total Leasehold Improvements:			\$ -		
Equipment - Therapy					
Total Equipment - Therapy:			\$ -		
Equipment - Other					
1	Prophy Handpiece for Dental Office	589	589	2	All Homes
6	Shower Trolley with Shower Trolley Mattress	6,155	36,930	2	Carry Over from FY24
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	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
1	Washer Replacement-MHC Laundry Room	16,470	16,470	3	All homes

**461 - 466 - Marklund 16 Bed Residential
2025 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

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					
2	Recliners	500	1,000	3	MVH
2	Recliners	500	1,000	3	MHH
2	Recliners	500	1,000	3	MSH
1	Bun Sofa	1,941	1,941	3	MSH
Total Furniture:			\$ 4,941		

	Priority 1	Priority 2	Priority 3	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

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

Qty	Description	Cost / Item	Total Cost	Priority	Notes
Computers					
	Total Computers:		\$ -		
Land Improvements					
	Total Land Improvements:		\$ -		
Building Improvements					
1	Water Heater Replacement	12,000	6,000	3	CDS - 50% MDS MN - 50%
	Total Building/Building Improvements:		\$ 6,000		
Leasehold Improvements					
	Total Leasehold Improvements:		\$ -		
Equipment - Therapy					
	Total Equipment - Therapy:		\$ -		
Equipment - Other					
	Total Equipment - Other:		\$ -		
Furniture					
	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

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

Qty	Description	Cost/Item	Total Cost	Priority	Notes
Computers					
	Total Computers:		\$ -		
Land Improvements					
	Total Land Improvements:		\$ -		
Building Improvements					
1	Additional Classroom Outlets	6,350	6,350	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:		\$ -		
Equipment - Therapy					
2	Classroom Communication Kit	2,380	4,760	2	
	Total Equipment - Therapy:		\$ 4,760		
Equipment - Other					
2	Wide Changing Table	2,765	5,530	2	
1	Long handle Die Cut Machine Starter Set with Letters	1,026	1,026	2	
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	Priority 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

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

Qty	Description	Cost/Item	Total Cost	Priority	Notes
Computers					
7	SmartBoards	4,000	28,000	2	
Total Computers:			\$ 28,000.00		
Land Improvements					
Total Land Improvements:			\$ -		
Building Improvements					
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	
1	Heat Exchanger Replacement RTU 9, 10, or 11	2,808	2,808	3	
1	HVAC Compressor Replacement & Refrigerant	4,000	4,000	3	
1	HVAC RTU Replacement-MHC Roof	29,513	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:			\$ -		
Equipment - Therapy					
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 Nautilus 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	
Total Equipment - Therapy:			\$ 11,667		
Equipment - Other					
7	Patient Lift Lumex (Hoyer Lift)	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	
Total Equipment - Other:			\$ 13,089		
Furniture					
1	Remodel of CI/RN office	16,569	16,569	3	
Total Furniture:			\$ 16,569		

	Priority 1	Priority 2	Priority 3	Priority 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	\$ -	\$ 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

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

Qty	Description	Cost/Item	Total Cost	Priority	Notes
Computers					
			\$ -		
Land Improvements					
			\$ -		
Building/Building Improvements					
			\$ -		
Leasehold Improvements					
			\$ -		
Equipment - Therapy					
			\$ -		
Equipment - 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		

	Priority 1	Priority 2	Priority 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

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

Qty	Description	Cost / Item	Total Cost	Priority	Notes
Computers					
	Total Computers:		\$ -		
Land Improvements					
	Total Land Improvements:		\$ -		
Building Improvements					
1	Water Heater Replacement	12,000	3,600	3	CDS - 30% MDS MN - 30% MPC -40%
	Total Building Improvements:		\$ 3,600		
Leasehold Improvements					
	Total Leasehold Improvements:		\$ -		
Equipment - Therapy					
	Total Equipment - Therapy:		\$ -		
Equipment - Other					
	Total Equipment - Other:		\$ -		
Furniture					
	Total Furniture:		\$ -		

	<u>Priority 1</u>	<u>Priority 2</u>	<u>Priority 3</u>	<u>Priority 4</u>	<u>Totals</u>
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

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

Qty	Description	Cost / . Item	Total Cost	Priority	Notes
Computers					
	Total Computers:		\$ -		
Land Improvements					
	Total Land Improvements:		\$ -		
Building Improvements					
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		
Leasehold Improvements					
	Total Leasehold Improvements:		\$ -		
Equipment - Therapy					
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		
Equipment - Other					
1	Washing Machine	800	800	2	
1	Induction Oven	1,199	1,199	2	
1	Speed Queen Dryer	1,129	1,129	3	
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					
1	Couch from Lowery McDonnel for Model Apartment	2,040	2,040	2	
	Total Furniture:		\$ 2,040		

	Priority 1	Priority 2	Priority 3	Priority 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
Furniture		2,040			2,040
Totals	\$ -	\$ 4,039	\$ 5,759	\$ 13,337	23,135

**202 - Day School Multi-Needs - Marklund Wasmond Center
2025 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

Qty	Description	Cost / Item	Total Cost	Priority	Notes
Computers					
	Total Computers:		\$ -		
Land Improvements					
	Total Land Improvements:		\$ -		
Building Improvements					
	Total Building/Building Improvements:		\$ -		
Leasehold Improvements					
	Total Leasehold Improvements:		\$ -		
Equipment - Therapy					
	Total Equipment - Therapy:		\$ -		
Equipment - Other					
	Total Equipment - Other:		\$ -		
Furniture					
	Total Furniture:		\$ -		

	Priority 1	Priority 2	Priority 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

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

Qty	Description	Cost/Item	Total Cost	Priority	Notes
Computers					
	Total Computers:		\$ -		
Land Improvements					
	Total Land Improvements:		\$ -		
Building Improvements					
	Total Building/Building Improvements:		\$ -		
Leasehold Improvements					
	Total Leasehold Improvements:		\$ -		
Equipment - Therapy					
2	Sensa Soft Rocking Half Barrel	620	298	3	Split with 204; 24% 203, 76% 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		
Equipment - 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 Furniture:		\$ -		

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

**204 - Day School Life-Skills - Foglia Education Center
2025 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

Qty	Description	Cost/Item	Total Cost	Priority	Notes
Computers					
	Total Computers:		\$ -		
Land Improvements					
	Total Land Improvements:		\$ -		
Building Improvements					
	Total Building/Building Improvements:		\$ -		
Leasehold Improvements					
	Total Leasehold Improvements:		\$ -		
Equipment - Therapy					
1	Hip Hop Activity Box	2,570	2,570	3	
1	Bubble Tube Cuddle Cushion	945	945	3	
2	Sensa Soft Rocking Half Barrel	620	942	3	Split with 204; 24% 203, 76% 204
1	Wheelchair Accessible Sand & Water Table	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		
Equipment - Other					
1	Fiber Optic Lights	1,237	1,237	2	
1	Locking Cart for Vocational Supplies	507	385	3	Split with 204; 24% 203, 76% 204
1	Dishwasher	548	548	3	
6	Cascade mini case with lectern shelf/doors/locking casters	694	3,164	3	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					
	Total Furniture:		\$ -		

	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		1,237	6,379	2,388	10,004
Furniture		-	-		-
Totals	\$ -	\$ 1,237	\$ 10,837	\$ 6,648	\$ 18,721

**600 - Marklund Administration
2025 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

Qty	Description	Cost / Item	Total Cost	Priority	Notes
Computers					
50	Dell Desktops/Laptops	800	40,000	2	
1	UKG Launch Fixed Fee	69,343	69,343	2	
Total Computers:			\$ 109,343		
Land Improvements					
Total Land Improvements:			\$ -		
Building Improvements					
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:			\$ -		
Equipment - Therapy					
Total Equipment - Therapy:			\$ -		
Equipment - Other					
1	Refrigerator & Ice maker	865	865	2	
Total Equipment - Other:			865		
Furniture					
Total Furniture:			\$ -		

	Priority 1	Priority 2	Priority 3	Priority 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	\$ -	\$ 124,103	\$ 1,010	\$ -	\$ 125,113

620 - Marklund Transportation 2025 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

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

	Priority 1	Priority 2	Priority 3	Priority 4	Totals
Vehicles	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -