

SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP**BUDGET YEAR: JULY 1, 2023 - JUNE 30, 2024****CAPITAL EXPENDITURES BUDGET**

PROJECT DESCRIPTION	LOCATION	FY24-25 BUDGET	FY25-26 FORECAST
Commercial Door Installation	Monte Vista	\$ 8,000	\$ -
Commercial Door Installation	Del Norte	\$ 16,000	\$ -
Commercial Door Installation	Antonito	\$ 16,000	\$ -
Commercial Door Installation	La Jara	\$ 25,000	\$ -
Commercial Door Installation	San Luis	\$ 16,000	\$ -
Door Locks - New & Existing Locations	Outlying Offices	\$ 12,000	\$ -
Security System / Keyless Access	Outlying Offices / NB / 311 San Juan	\$ 80,000	\$ -
Glass Partition for CSR	Del Norte / Monte Vista	\$ 18,000	\$ -
Glass Partition for CSR	Antonito / Center / La Jara	\$ -	\$ 15,000
Flooring	CSR	\$ 20,000	\$ -
Flooring	Center	\$ -	\$ 25,000
Flooring	Café / Hallway	\$ -	\$ 15,000
Roof Top HVAC Units (3)	Mi Esperanza (311 San Juan)	\$ 55,000	\$ -
Exterior Window Replacement	Antonito	\$ 20,000	\$ -
Exterior Window Replacement	La Jara	\$ 20,000	\$ -
Exterior Window Replacement	Fort Garland	\$ 10,000	\$ -
Exterior Refinish	New Beginnings	\$ -	\$ 30,000
Exterior Refinish	Monte Vista	\$ -	\$ 40,000
Exterior Refinish	La Jara	\$ -	\$ 25,000
Exterior Refinish	La Due Apartments	\$ -	\$ 40,000
Exterior Refinish	Casa Del Sol Apartments	\$ -	\$ 40,000
New Parking Lot	Monte Vista	\$ -	\$ 85,000
Patch Damaged Stucco	W. 7th Street Duplexes	\$ 12,000	\$ -
Landscaping Improvements	Del Norte / Monte Vista / La Jara	\$ 50,000	\$ -
Seal Coat / Asphalt Repair	Center/Ft Garland/La Jara/NB/San Luis	\$ 50,000	\$ -
Seal Coat / Asphalt Repair	Lava Lane	\$ -	\$ 20,000
Seal Coat / Asphalt Repair	South Fork	\$ -	\$ 15,000
Seal Coat / Asphalt Repair	La Due Apartments	\$ -	\$ 35,000
Main Sewer Line Replacement	Casa Del Sol Apartments	\$ 50,000	\$ -
Sidewalks	Casa Del Sol Apartments	\$ 15,000	\$ -
Four Sets of Stairs	Casa Del Sol Apartments	\$ -	\$ 75,000
Back-Up Generator	Monte Vista	\$ 40,000	\$ -
Back-Up Generator	Del Norte	\$ -	\$ 40,000
Server Upgrade	Main Office	\$ 80,000	\$ -
Contingency Funds	TBD	\$ 12,000	\$ -
TOTAL CAPITAL EXPENDITURES		\$ 625,000	\$ 500,000