

SAN LUIS VALLEY ASSET MANAGEMENT CORPORATION

BUDGET YEAR: JULY 1, 2023 - JUNE 30, 2024

CAPITAL EXPENDITURES ACTUAL vs BUDGET

PROJECT DESCRIPTION	LOCATION	FY23-24 BUDGET	COST INCURRED	PROJECTED COST	BALANCE
Back-Up Generators (2)	Alamosa Main Building	265,000	298,743	-	(33,743)
Flooring - Café / Hallways / CSR	Alamosa Main Building	35,000	-	-	35,000
Central Air Conditioning	Antonito	20,000	17,945	-	2,055
Exterior Windows	Antonito	14,000	-	-	14,000
Exterior Refinish	Center	36,000	27,945	-	8,055
Soffit Replacement	Center	20,000	-	-	20,000
Glass Partition for CSR	Del Norte	12,000	-	-	12,000
Central Air Conditioning	La Jara	25,000	28,235	-	(3,235)
Storefront Entry Doors	La Jara	18,000	-	-	18,000
Exterior Windows	La Jara	15,000	-	-	15,000
Flooring	New Beginnings	15,000	19,279	-	(4,279)
Glass Partition for CSR	South Fork	12,000	-	-	12,000
HVAC System	2255 Lava Lane	20,000	16,925	-	3,075
Parking Lot Seal Coat / Asphalt Repair	Several Clinic Locations	46,000	-	-	46,000
Stucco Repair	W 7th Street Duplexes	12,000	-	-	12,000
Replace Stairs	La Due Apartments	65,000	37,634	-	27,366
Attic Ventilation	Alamosa Main Building - Admin	-	16,235	-	(16,235)
IT Cooling System Replacement	Alamosa Main Building - Admin	-	5,835	-	(5,835)
Roof Replacement	311 San Juan (Mi Esperanza)	-	-	35,000	(35,000)
Security System Upgrade	Alamosa - Main / Lava Lane	-	-	65,000	(65,000)
TOTAL CAPITAL EXPENDITURES		\$ 630,000	\$ 468,776	\$ 100,000	\$ 61,224

Completed Projects - Net Budget Variance	(2,776)
Reforecast on FY24-25 Capital Expenditure Budget	152,000
Project on Hold	12,000
Projects in Process - Budget Carried Over to FY25	(100,000)
	\$ 61,224