

SAN LUIS VALLEY BEHAVIORAL HEALTH GROUP
BUDGET YEAR: JULY 1, 2024 - JUNE 30, 2025
CAPITAL EXPENDITURES ACTUAL vs BUDGET - Q1 FY25

PROJECT DESCRIPTION	LOCATION	FY23-24 CARRYOVER	FY24-25 BUDGET	COST INCURRED	CONTINGENCY FUND TRANSFER	BALANCE
Roof Replacement	311 San Juan (Mi Esperanza)	\$ 35,000	\$ -	\$ -	\$ -	\$ 35,000
Security System Upgrade	Alamosa - Main / Lava Lane	\$ 65,000	\$ -	\$ 33,000	\$ -	\$ 32,000
Commercial Door Installation	Monte Vista	\$ -	\$ 8,000	\$ -	\$ -	\$ 8,000
Commercial Door Installation	Del Norte	\$ -	\$ 16,000	\$ -	\$ -	\$ 16,000
Commercial Door Installation	Antonito	\$ -	\$ 16,000	\$ -	\$ -	\$ 16,000
Commercial Door Installation	La Jara	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
Commercial Door Installation	San Luis	\$ -	\$ 16,000	\$ -	\$ -	\$ 16,000
Door Locks - New & Existing Locations	Outlying Offices	\$ -	\$ 12,000	\$ 10,017	\$ -	\$ 1,983
Security System / Keyless Access	Outlying Offices / NB / 311 San Juan	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
Glass Partition for CSR	Del Norte / Monte Vista	\$ -	\$ 18,000	\$ -	\$ -	\$ 18,000
Flooring	CSR	\$ -	\$ 20,000	\$ 5,704	\$ (14,296)	\$ -
Roof Top HVAC Units (3)	Mi Esperanza (311 San Juan)	\$ -	\$ 55,000	\$ -	\$ -	\$ 55,000
Exterior Window Replacement	Antonito	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
Exterior Window Replacement	La Jara	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
Exterior Window Replacement	Fort Garland	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
Patch Damaged Stucco	W. 7th Street Duplexes	\$ -	\$ 12,000	\$ -	\$ -	\$ 12,000
Landscaping Improvements	Del Norte / Monte Vista / La Jara	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Seal Coat / Asphalt Repair	Center/Ft Garland/La Jara/NB/San Luis	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000
Main Sewer Line Replacement	Casa Del Sol Apartments	\$ -	\$ 50,000	\$ 7,445	\$ -	\$ 42,555
Sidewalks	Casa Del Sol Apartments	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
Back-Up Generator	Monte Vista	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
Server Upgrade	Main Office	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
Contingency Funds	TBD	\$ -	\$ 12,000	\$ -	\$ 14,296	\$ 26,296
TOTAL CAPITAL EXPENDITURES		\$ 100,000	\$ 625,000	\$ 56,166	\$ -	\$ 668,834