

Recreation Centers of Sun City West, Inc.
FY 2021-22 Capital Budget Tracking

Division	Location	Capital Funding Source	Project	Budget Prior	Actual Expenditures Prior	Project Carryover - Encumber	Budget Changes / (Savings) Current Year	Budget FY2021-22	FY2021-22 Actual Expenditures	Balance = Bud + C/O - Act YTD Exp	Available = Budget - Issued PO Total \$	Total \$ PO's Issued	Proj Status - Complete= C Deferred = D Encumbrance = E
----------	----------	------------------------	---------	--------------	---------------------------	------------------------------	---	------------------	-------------------------------	-----------------------------------	---	----------------------	--

FY22 - Capital Budget Detail

Admin	General		Un-Allocated Savings-Completed Projects				115,513.41			115,513.00	115,513.41		
Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab			-		1,314,544.00	340,948.19	973,596.00	61,626.23	1,252,917.77	
Admin	General	Allowance	Safety & Structural Integrity	21,917.00	10,958.50	10,958.50		100,000.00	48,377.50	62,581.00	63,724.90	47,233.60	
Admin	General	New	RHJ Blvd-Landscape Convert to Low Maint (Arch, Project)	5,000.00		5,000.00		-	-	5,000.00	5,000.00	-	
Golf Maint	Trail Ridge	R&R	Golf Course Shoreline Repair #14			-		296,125.00	289,155.99	6,969.00	1,969.01	294,155.99	
Admin	General	Allowance	Equipment - HVAC, boilers, etc.-Replace			-		45,000.00	5,066.30	39,934.00	13,240.05	31,759.95	
Admin	General	Allowance	Energy Conservation (e.g. Solar, LED Lighting)			-		20,000.00	-	20,000.00	20,000.00	-	
Admin	General	Allowance	Information Technology	6,087.55		6,087.55		30,000.00	13,937.91	22,150.00	28,237.19	7,850.36	
Recreation	RH Johnson	New	Metal Shop Renovation / Addition	753,114.57	113,529.03	639,585.54		-	359,310.95	280,275.00	584,453.17	55,132.37	
Golf Maint	Echo Mesa	R&R	Lake #15 Aeration	8,008.90		8,008.90		-	-	8,009.00	8,008.90	-	
Golf Maint	Grandview	R&R	Irrigation & Turf Reduction			-		865,000.00	77,745.00	787,255.00	435,085.00	429,915.00	
Golf Maint	All	R&R	Golf Maintenance Vehicles - See Detail tab			-		319,295.00	99,069.52	220,225.00	46,498.72	272,796.28	
Recreation	Palm Ridge	R&R	Parking Lot & Walkways - Lighting & Wire Replacement	152,800.00	141,400.00	11,400.00		-	11,400.00	-	11,400.00	-	E
Recreation	RH Johnson	R&R	Swim & Fitness Hallways, Lockers - Flooring Replacement	175,473.52	1,002.95	174,470.57			125,038.35	49,432.00	(17,155.92)	191,626.49	
Recreation	Beardsley	New	Park Transformer & Electrical Renovation	176,402.00	105,162.00	71,240.00		-	71,333.00	(93.00)	71,147.00	93.00	E
Golf Ops	All	R&R	Golf Course Carts (25) & (20)	130,217.50		130,217.50		101,846.00	130,217.50	101,846.00	116,409.10	115,654.40	E
Recreation	Palm Ridge	R&R	Courts, Pickleball Resurface (11-18)	30,000.00		30,000.00		-	-	30,000.00	30,000.00	-	
Golf Ops	Stardust	R&R	GMC Van -Stardust	25,750.00		25,750.00		-	-	25,750.00	25,750.00	-	
Golf Ops	Deer Valley	New	Pro Shop Front Patio - New Canopy & Concrete Pad	13,134.65	7,345.99	5,788.66		-	7,323.52	(1,535.00)	4,253.81	1,534.85	E
Recreation	Beardsley	New	Outdoor Trash/Recycle Bins	13,600.00		13,600.00		-	-	13,600.00	13,600.00	-	
Admin	General	Allowance	ADA Compliance upgrades			-		30,000.00	-	30,000.00	30,000.00	-	
Recreation	RH Johnson	New	Outdoor Trash/Recycle Bins	13,600.00		13,600.00		-	-	13,600.00	13,600.00	-	
Recreation	Palm Ridge	R&R	Pool Chairs (75)	13,519.00		13,519.00		-	-	13,519.00	13,519.00	-	
Golf Maint	Trail Ridge	R&R	Lake Aeration - #3	12,200.00		12,200.00		-	-	12,200.00	5,261.57	6,938.43	
Recreation	RH Johnson	New	Tables, Chairs and Umbrellas - Pool	12,000.00		12,000.00		-	-	12,000.00	12,000.00	-	
Recreation	Landscaping	R&R	Sprayer - 400 Gallons ENG - LS34	6,349.17		6,349.17		-	6,349.17	-	6,349.17	-	E
Recreation	Beardsley	New	Lounges and Chairs (Pool)	10,500.00		10,500.00		-	-	10,500.00	10,500.00	-	
Golf Ops	Desert Trails	R&R	Ice Machine	9,064.00		9,064.00		-	-	9,064.00	9,064.00	-	
Recreation	General	Allowance	Changing Demographics	23,394.00	5,150.00	18,244.00		75,000.00	21,742.47	71,502.00	57,986.53	35,257.47	
Golf Ops	Stardust	R&R	Ice Machine	9,064.00		9,064.00		-	-	9,064.00	9,064.00	-	
Golf Ops	Trail Ridge	R&R	Refrigerator - True 2 Door - Side by side (RF-TR1)	7,813.00		7,813.00		-	-	7,813.00	7,813.00	-	
Recreation	General	R&R	HVAC Units(s) (Reserve Study)	140,311.93		140,311.93		102,487.00	80,800.94	161,998.00	154,682.40	88,116.53	E
Recreation	Landscaping	R&R	Utility Vehicles - LS 44, LS14, LS 93, LS 92 and LS 47			-		84,470.00	26,986.84	57,483.00	(8,984.23)	93,454.23	
Recreation	Kuentz	R&R	Parking Lots 1 & 2 - Asphalt Mill & Resurface			-	(45,871.00)	380,000.00	334,129.00	-	-	334,129.00	C
Recreation	Kuentz	R&R	Parking & Walkway Lighting Replacement			-	(16,254.00)	150,000.00	133,746.00	-	-	133,746.00	C
Recreation	Kuentz	R&R	Flooring, Women's & Boomers Clubs - Replace			-	(2,335.52)	25,000.00	22,664.48	-	-	22,664.48	C
Recreation	Kuentz	New	Club Room Signage			-	(6,281.00)	14,000.00	7,719.00	-	-	7,719.00	C
Recreation	Beardsley	R&R	Greenhouse - Replace & Expansion			-		300,000.00	43,748.30	256,252.00	(41,899.30)	341,899.30	
Recreation	Beardsley	New	Aquatics Lobby Enclosure			-		160,000.00	-	160,000.00	155,732.95	4,267.05	

Recreation Centers of Sun City West, Inc.
FY 2021-22 Capital Budget Tracking

Division	Location	Capital Funding Source	Project	Budget Prior	Actual Expenditures Prior	Project Carryover - Encumber	Budget Changes / (Savings) Current Year	Budget FY2021-22	FY2021-22 Actual Expenditures	Balance = Bud + C/O - Act YTD Exp	Available = Budget - Issued PO Total \$	Total \$ PO's Issued	Proj Status - Complete= C Deferred = D Encumbrance = E
Recreation	Beardsley	New	Pool Area Lighting Improvement			-	-	120,000.00	120,000.00	-	-	120,000.00	C
Recreation	Beardsley	New	Pool & Spa Areas - Wall & Décor Improvement			-		100,000.00	-	100,000.00	100,000.00	-	
Recreation	Beardsley	R&R	Flooring, End of Pool Carpet - Replace with Rubber Flooring			-		44,000.00	-	44,000.00	25,240.00	18,760.00	
Recreation	Beardsley	New	Club Room Signage			-	(9,958.50)	26,000.00	16,041.50	-	-	16,041.50	C
Admin	General	R&R	Club Car Carryall - IT-1 and B-100			-		32,671.00	17,197.62	15,473.00	838.18	31,832.82	
Recreation	Beardsley	New	Park Concrete Dance Floor			-	600.00	14,000.00	14,600.00	-	-	14,600.00	C
Golf Maint	Trail Ridge	R&R	Cart Path Slurry Seal			-	624.00	60,000.00	60,624.00	-	-	60,624.00	C
Golf Maint	Trail Ridge	R&R	Pro Pass 200 Wireless			-		16,114.00	-	16,114.00	16,114.00	-	
Recreation	RH Johnson	New	Environmental Services Maintenance Office			-		150,000.00	18,091.65	131,908.00	(107,828.09)	257,828.09	
Recreation	RH Johnson	R&R	Cardio - Treadmills & Cross Trainers			-		89,799.00	-	89,799.00	89,799.00	-	
Recreation	RH Johnson	R&R	Pool Umbrellas (6)			-		37,080.00	322.48	36,758.00	11,571.52	25,508.48	
Recreation	RH Johnson	New	Men's Club Millwork - New/Reface/Countertops			-		35,000.00	-	35,000.00	35,000.00	-	
Recreation	RH Johnson	R&R	Pick-up Trucks - J-1, PR & M-4			-		100,786.00	64,575.17	36,211.00	(5,129.28)	105,915.28	
Recreation	RH Johnson	R&R	Flooring, Social Hall, Hardwood Floors - Sand & Finish			-	(2,140.05)	24,000.00	21,859.95	-	-	21,859.95	C
Recreation	RH Johnson	R&R	Flooring, Men's Club & Card Room - Replace			-		20,000.00	-	20,000.00	(3,933.07)	23,933.07	
Recreation	RH Johnson	R&R	Courts, Platform Tennis - resurface (1 - 4)			-	(3,200.00)	18,000.00	14,800.00	-	-	14,800.00	C
Recreation	RH Johnson	R&R	Power Plate - Fitness Equipment			-		9,270.00	-	9,270.00	9,270.00	-	
Recreation	RH Johnson	R&R	Village Courtyard Restroom Countertops			-	(2,281.59)	8,800.00	6,518.41	-	-	6,518.41	C
Recreation	RH Johnson	R&R	Projector Screen, Social Hall - Replace			-		6,524.00	-	6,524.00	6,524.00	-	
Golf Maint	Stardust	R&R	Cart Path Slurry Seal			-	(18,150.00)	60,000.00	41,850.00	-	-	41,850.00	C
Golf Maint	Stardust	R&R	Cirrus Central Control			-	(713.75)	14,420.00	13,706.25	-	-	13,706.25	C
Recreation	Palm Ridge	New	Indoor Pool - Wanscot Tile Replacement			-		50,000.00	-	50,000.00	50,000.00	-	
Golf Ops	All	R&R	Golf Ball Pickers (2) - Club Car Carryall With Cage			-		25,462.00	-	25,462.00	25,462.00	-	
Sports Pavilion	Sports Pavilion	New	Shuffleboard Room - Social Gathering - Plans & Documents			-		25,000.00	-	25,000.00	25,000.00	-	
Golf Ops	Desert Trails	R&R	Patios - Resurface - Rubber			-	(9,552.00)	20,000.00	10,448.00	-	-	10,448.00	C
Golf Ops	Pebblebrook	New	Pro Shop Trash Area Enclosure With Gates			-		19,000.00	-	19,000.00	(7,874.20)	26,874.20	
Golf Ops	Pebblebrook	New	Pro Shop Storage Area - Roof & Gate Enclosure			-		15,000.00	-	15,000.00	(7,338.68)	22,338.68	
Golf Ops	Grandview	R&R	Golf Cart - Solo Rider - A33			-		12,051.00	-	12,051.00	12,051.00	-	
Golf Ops	Grandview	R&R	Utility Vehicle - Club Car Carryall - C5			-		10,087.00	-	10,087.00	10,087.00	-	
Golf Maint	Echo Mesa	R&R	Lake Fountain On #4 Fairway			-		7,211.00	-	7,211.00	(2,570.07)	9,781.07	
Admin	General	R&R	Concrete Saw - Walk Behind 20hp			-		5,623.00	-	5,623.00	5,623.00	-	
Admin	General	New	Golf Maintenance Networking (6 courses)	121,426.60		121,426.60		-	155,096.28	(33,670.00)	87,756.32	33,670.28	
Golf Maint	Gen Golf	Allowance	Well Pump/Motor Replace (Allowance)	7,568.88		7,568.88		95,000.00	7,568.88	95,000.00	102,568.88	-	E
						-			-	-	-	-	
						-			-	-	-	-	
						-			-	-	-	-	
						-			-	-	-	-	
						-			-	-	-	-	
Total Capital Budget				1,898,316.27	384,548.47	1,513,767.80	-	5,683,665.00	2,840,110.12	4,357,323.00	2,551,681.17	4,645,751.63	