

Recreation Centers of Sun City West, Inc.  
 FY 2018-19 Capital Budget Tracking

As of: 4/30/2019

Division	Location	Capital Funding Source	Project	Budget FY 2017-18 & Prior	Actual FY2017-18 & Prior	Project Carryover - Encumber	Budget Changes / (Savings) Current Year	Budget FY2018-19	FY2018-19 Actual Expenditures	Balance = FY18/19 Bud+C/O-Act YTD Exp	Available = Project Budget Issued PO Total \$	Total \$ PO's Issued	Proj Status - Complete= C
<b>Summary by Division</b>													
General				558,107	184,451	373,656	3,555	1,185,650	734,189	828,673	797,927	949,385	
<b>Total Administration Division</b>				<b>558,107</b>	<b>184,451</b>	<b>373,656</b>	<b>3,555</b>	<b>1,185,650</b>	<b>734,189</b>	<b>828,673</b>	<b>797,927</b>	<b>949,385</b>	
<b>Recreation Division</b>													
General				500,094	125,260	374,835	4,252	85,000	379,087	85,000	89,843	499,503	
Beardsley				11,203	11,203	-	(163,590)	507,200	327,111	16,500	16,500	338,314	
Kuentz				28,720	-	28,720	161,446	185,700	220,838	155,028	39,182	336,684	
Palm Ridge				85,874	74,000	11,874	(436)	323,636	236,187	98,886	78,937	330,137	
RH Johnson				1,795,951	1,090,740	705,211	(325,709)	1,559,977	1,748,301	191,178	(37,541)	3,067,760	
Landscaping				6,000	-	6,000	(4,681)	104,207	93,346	12,180	12,152	93,374	
Library				-	-	-	(14,299)	50,000	35,701	-	-	35,701	
<b>Total Recreation Division</b>				<b>2,427,842</b>	<b>1,301,203</b>	<b>1,126,640</b>	<b>(343,017)</b>	<b>2,815,720</b>	<b>3,040,572</b>	<b>558,772</b>	<b>199,073</b>	<b>4,701,472</b>	
Sports Pavilion				19,780	-	19,780	212	37,527	34,492	23,027	37,739	19,780	
<b>Total Sports Pavilion</b>				<b>19,780</b>	<b>-</b>	<b>19,780</b>	<b>212</b>	<b>37,527</b>	<b>34,492</b>	<b>23,027</b>	<b>37,739</b>	<b>19,780</b>	
<b>Golf Division</b>													
Pebblebrook				6,180	-	6,180	(28,170)	194,057	144,667	27,400	17,430	154,637	
Stardust				-	-	-	(26,343)	372,950	346,607	-	(33,619)	380,226	
Grandview				-	-	-	(19,028)	169,102	140,854	9,220	(0)	150,074	
Echo Mesa				-	-	-	(32,347)	188,082	146,514	9,220	0	155,735	
Trail Ridge				-	-	-	(11,059)	304,825	230,546	63,220	23,624	270,142	
Deer Valley				-	-	-	(4,264)	77,400	119,238	(46,102)	(0)	73,136	
Desert Trails				-	-	-	(37,443)	415,600	356,936	21,220	12,000	366,157	
Gen Golf				205,445	88,397	117,048	27,615	415,000	387,774	171,888	181,098	466,962	
<b>Total Golf Division</b>				<b>211,625</b>	<b>88,397</b>	<b>123,228</b>	<b>(131,039)</b>	<b>2,137,016</b>	<b>1,873,136</b>	<b>256,066</b>	<b>200,533</b>	<b>2,017,069</b>	
<b>Total Capital Budget Summary</b>				<b>3,217,354</b>	<b>1,574,050</b>	<b>1,643,304</b>	<b>(470,289)</b>	<b>6,175,913</b>	<b>5,682,390</b>	<b>1,666,538</b>	<b>1,235,272</b>	<b>7,687,707</b>	

<b>FY19 - Capital Budget Detail</b>													
Admin	General		Un-Allocated Savings-Completed Projects										
Admin	General	New	Key / Access Control System	100,000	23,494	76,506		34,000	-	110,506	126,870	7,130	
Admin	General	R&R	Safety & Structural Integrity (e.g. sidewalks, security)					75,000	70,136	4,864	(5,138)	80,138	
Admin	General	New	RHJ Blvd-Landscape Convert to Low Maint (Arch, Project)	100,000	82,888	17,112		50,000	-	67,112	65,562	84,438	
Admin	General	R&R	Energy Conservation (e.g. Solar, LED Lighting)	-	-	-		75,000	-	75,000	75,000	-	
Admin	General	R&R	Terminal Servers	15,000	7,276	7,724		-	-	7,724	7,724	7,276	
Admin	General	New	IT-Equip (Server Replace, Wi-Fi, Multi-Media, Etc.)	61,122	17,000	44,122		-	-	44,122	61,122	-	
Admin	General	New	ADA Compliance upgrades					50,000	6,395	43,605	37,610	12,390	
Admin	General	New	Capital Project Planning					50,000	45,378	4,622	(5,378)	55,378	
Admin	General	R&R	Equipment - HVAC, boilers, etc.-Replace	72,546	53,793	18,753		75,000	49,366	44,388	2,598	144,948	
Admin	General	R&R	HVAC Units(s) (Reserve Study)	159,439		159,439		128,150	204,431	83,158	82,475	205,114	
Admin	General	New	Document Management/Imaging System Phase I & II	50,000		50,000		50,000	-	100,000	100,000	-	
Admin	General	New	Maintenance Yard Block Wall expansion	-	-	-	19,144	15,000	34,144	-	4,075	30,069	
Admin	General	New	Golf Maintenance Networking (6 courses)	-	-	-		120,000	-	120,000	120,000	-	
Admin	General	New	Security Cameras--Multi Year Project	-	-	-		75,000	-	75,000	75,000	-	
Admin	General	New	Chartered Clubs-Networking (4 Rec Centers)	-	-	-		15,000	5,366	9,634	10,853	4,147	
Admin	General	New	NAS Unit-Secondary Site Backup	-	-	-		6,000	-	6,000	6,000	-	
Admin	General	R&R	Upgrade NEC Phone System (All Locations)	-	-	-		260,000	227,062	32,938	32,938	227,062	
Admin	General	New	Flame Pack Gas Leak Detector	-	-	-	(7,500)	7,500	-	-	-	-	

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Admin	General	R&R	Chevrolet Colorado Pickup Truck CD87967 - M-5	-	-	-	(8,911)	40,000	31,089	-	(48)	31,137	C
Admin	General	R&R	Chevrolet Silverado 2500 HD Service Truck	-	-	-	2,554	40,000	42,554	-	664	41,890	C
Admin	General	R&R	Personnel Time Clocks	-	-	-	(1,732)	20,000	18,268	-	0	18,268	C
Golf Maint	Deer Valley	R&R	Grinder - Reel (DV)	-	-	-	(1,970)	41,000	39,030	-	0	39,030	C
Golf Maint	Deer Valley	R&R	Utility Vehicle - John Deere Pro-Gator F42	-	-	-	(514)	25,400	24,886	-	0	24,886	C
Golf Maint	Deer Valley	R&R	Cirrus Central Control	-	-	-	(1,780)	11,000	55,322	(46,102)	(0)	9,220	C
Golf Maint	Desert Trails	R&R	Blower - Toro Pro-Force - G001	-	-	-	(232)	7,700	7,468	-	0	7,468	C
Golf Maint	Desert Trails	R&R	Grinder - Reel (DT)	-	-	-	(1,970)	41,000	39,030	-	0	39,030	C
Golf Maint	Desert Trails	New	Parking Lot Sweeper	-	-	-	(4,294)	48,000	43,706	-	(0)	43,706	C
Golf Maint	Desert Trails	New	Trailer	-	-	-	-	12,000	-	12,000	12,000	-	I
Golf Maint	Desert Trails	R&R	Utility Vehicle - Toro Workman 3200 G57	-	-	-	(514)	25,400	24,886	-	0	24,886	C
Golf Maint	Desert Trails	R&R	Utility Vehicle - Club Car Carryall - G10	-	-	-	(6,556)	17,500	10,944	-	(0)	10,944	C
Golf Maint	Desert Trails	R&R	Utility Vehicle - John Deere E-Gator G22	-	-	-	(1,484)	11,600	10,116	-	(0)	10,116	C
Golf Maint	Desert Trails	R&R	Utility Vehicle - John Deere Pro-Gator G31	-	-	-	(514)	25,400	24,886	-	0	24,886	C
Golf Maint	Desert Trails	R&R	Fertigation System Turf Injection 2000	-	-	-	(533)	16,000	15,467	-	0	15,467	C
Golf Maint	Desert Trails	R&R	Cirrus Central Control	-	-	-	(1,780)	11,000	-	9,220	(0)	9,220	C
Golf Maint	Desert Trails	R&R	Pump Station - Replace	-	-	-	(19,566)	200,000	180,434	-	-	180,434	C
Golf Maint	Echo Mesa	R&R	Bunker Rake - Toro Sand Pro 5040 - D91	-	-	-	(516)	20,157	19,641	-	0	19,641	C
Golf Maint	Echo Mesa	R&R	Grinder - Reel (EM)	-	-	-	(1,970)	41,000	39,030	-	0	39,030	C
Golf Maint	Echo Mesa	R&R	Mower - Toro GM 3150 - D70	-	-	-	(550)	37,925	37,375	-	(0)	37,375	C
Golf Maint	Echo Mesa	R&R	Turf Injection System with pH Monitor Fertilizer	-	-	-	(533)	16,000	15,467	-	0	15,467	C
Golf Maint	Echo Mesa	R&R	Utility Vehicle - Club Car Carryall - D68	-	-	-	(1,484)	11,600	10,116	-	(0)	10,116	C
Golf Maint	Echo Mesa	R&R	Utility Vehicle - Heavy Duty - Toro Workman - D64	-	-	-	(514)	25,400	24,886	-	0	24,886	C
Golf Maint	Echo Mesa	New	Maintenance Equipment Shade Structure	-	-	-	(25,000)	25,000	-	-	-	-	C
Golf Maint	Echo Mesa	R&R	Cirrus Central Control	-	-	-	(1,780)	11,000	-	9,220	(0)	9,220	C
Golf Maint	Gen Golf	New	Echo Mesa Maint Office Remodel	-	-	-	-	155,000	23,282	131,718	132,905	22,095	I
Golf Maint	Gen Golf	R&R	Well Pump/Motor Replace (Allowance)	-	-	-	-	50,000	9,830	40,170	39,630	10,370	C
Golf Ops	Gen Golf	New	Entrance Signs-All Golf Courses	205,445	88,397	117,048	9,068	-	126,116	-	23,050	191,463	C
Golf Ops	Gen Golf	New	Office-Golf Ops, Reconfig/Renovate	-	-	-	18,547	210,000	228,547	-	(14,487)	243,034	C
Golf Maint	Grandview	R&R	Greens Aerifier - Toro Aerator - C60	-	-	-	1,055	23,777	24,832	-	0	24,832	C
Golf Maint	Grandview	R&R	Mower Fairway - Toro GM 3500D - C81	-	-	-	(879)	33,500	32,621	-	(0)	32,621	C
Golf Maint	Grandview	R&R	Mower Greens - Toro GM 3150 - C57	-	-	-	(988)	37,925	36,937	-	0	36,937	C
Golf Maint	Grandview	R&R	Top Dresser - Dakota 410 - C64	-	-	-	(212)	10,900	10,688	-	0	10,688	C
Golf Maint	Grandview	R&R	Utility Vehicle - Club Car Carryall - C58	-	-	-	(710)	11,600	10,890	-	(0)	10,890	C
Golf Maint	Grandview	R&R	Cirrus Central Control	-	-	-	(1,780)	11,000	-	9,220	(0)	9,220	C
Golf Maint	Grandview	R&R	Utility Vehicle Heavy Duty - JD - C10	-	-	-	(514)	25,400	24,886	-	0	24,886	C
Golf Ops	Grandview	New	Crooked Putter-Expand & Renovate Planning	-	-	-	(15,000)	15,000	-	-	-	-	I
Golf Maint	Pebblebrook	R&R	Grinder - Reel (PB)	-	-	-	(1,970)	41,000	39,030	-	0	39,030	C
Golf Maint	Pebblebrook	R&R	HVAC Unit(s) - Maint Yard	6,180	-	6,180	-	-	-	6,180	6,180	-	I
Golf Maint	Pebblebrook	R&R	Mower Deck - Toro GM 3500D - A71	-	-	-	(879)	33,500	32,621	-	(0)	32,621	C
Golf Maint	Pebblebrook	R&R	Utility Vehicle -Toro Workman HDX - A7	-	-	-	(514)	25,400	24,886	-	0	24,886	C
Golf Maint	Pebblebrook	New	Maintenance Equipment Shade Structure	-	-	-	(15,000)	15,000	-	-	-	-	C
Golf Maint	Pebblebrook	R&R	Cirrus Central Control	-	-	-	(1,780)	11,000	-	9,220	(0)	9,220	C
Golf Maint	Pebblebrook	R&R	Bunker Rake - Toro Sand Pro 5040 Gas - A81	-	-	-	(516)	20,157	19,641	-	0	19,641	C
Golf Ops	Pebblebrook	R&R	Utility Vehicle - Club Car Turf 2 11-Hp	-	-	-	-	12,000	-	12,000	12,000	-	I
Golf Ops	Pebblebrook	R&R	Roof - Tile - Replace - Pro shop	-	-	-	(7,511)	36,000	28,489	-	(750)	29,239	C
Golf Maint	Stardust	R&R	Blower - Toro ProForce - B001	-	-	-	(232)	7,700	7,468	-	0	7,468	C
Golf Maint	Stardust	R&R	Mower - Rough - Lastec 721XR	-	-	-	(1,415)	78,500	77,085	-	0	77,085	C
Golf Maint	Stardust	R&R	Utility Vehicle - Club Car Carryall - B8	-	-	-	(710)	11,600	10,890	-	(0)	10,890	C
Golf Maint	Stardust	R&R	Bunkers - Sand Replacement PH1	-	-	-	(11,342)	211,150	199,808	-	(37,612)	237,420	C
Golf Maint	Stardust	R&R	Driving Range Tee Box - Renovation (SD)	-	-	-	2,356	49,000	51,356	-	3,993	47,363	C
Golf Ops	Stardust	New	Clubhouse, expand (Multi use feasibility)	-	-	-	(15,000)	15,000	-	-	-	-	I
Golf Maint	Trail Ridge	R&R	Grinder - Reel (TR)	-	-	-	(1,970)	41,000	39,030	-	0	39,030	C
Golf Maint	Trail Ridge	R&R	Mower Greens - John Deere 2500-A Diesel - E19	-	-	-	(526)	37,925	37,399	-	(0)	37,399	C

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Golf Maint	Trail Ridge	R&R	Sweeper/Vacuum - Toro 4800 - E66	-	-	-	(2,995)	36,100	33,105	-	0	33,105	C
Golf Maint	Trail Ridge	R&R	Top Dresser - Toro 2300 - E53	-	-	-	(1,023)	12,800	11,777	-	0	11,777	C
Golf Maint	Trail Ridge	R&R	Utility Vehicle - Club Car Carryall - E13	-	-	-	(710)	11,600	10,890	-	(0)	10,890	C
Golf Maint	Trail Ridge	R&R	Utility Vehicle - Toro Workman HDX - E58	-	-	-	(514)	25,400	24,886	-	0	24,886	C
Golf Maint	Trail Ridge	R&R	Lake Shoreline - Repair (Allowance)	-	-	-	(1,541)	75,000	73,459	-	9,441	64,018	C
Golf Maint	Trail Ridge	R&R	Cirrus Central Control	-	-	-	(1,780)	11,000	-	9,220	(0)	9,220	C
Golf Maint	Trail Ridge	R&R	Driving Range Tee Box - Renovation (TR)	-	-	-	-	54,000	-	54,000	14,184	39,816	I
Recreation	General	Club Funded	ARC Paint Booth	400,000	81,761	318,239	(590)	-	317,649	-	(1)	399,411	C
Recreation	Beardsley	New	Park Restrooms - Arch Fees / Expansion	11,203	11,203	-	15,680	96,700	112,380	-	-	123,583	C
Recreation	Beardsley	R&R	Agave Room - Flooring Replacement	-	-	-	-	5,500	-	5,500	5,500	-	I
Recreation	Beardsley	R&R	Aquatics Hall Tile Replacement	-	-	-	-	11,000	-	11,000	11,000	-	I
Recreation	Beardsley	New	Beardsley Recreation Center Lighting Project	-	-	-	(34,090)	133,000	98,910	-	-	98,910	C
Recreation	Beardsley	R&R	Roof - Flat - Restore - Aquatic/Fitness Lower	-	-	-	(10,021)	78,000	67,979	-	-	67,979	C
Recreation	Beardsley	R&R	Roof - Tile - Replace - Aquatic/Fitness	-	-	-	(5,308)	16,000	10,692	-	-	10,692	C
Recreation	Beardsley	New	Park Ramada Replacement	-	-	-	(150,000)	150,000	-	-	-	-	I
Recreation	Beardsley	R&R	Diving Board Replacement	-	-	-	20,150	17,000	37,150	-	-	37,150	C
Recreation	General	New	Signage - (BRC   KRC   PRRC)	100,094	43,499	56,596	4,842	-	61,438	-	4,844	100,092	C
Recreation	General	New	Changing Demographics	-	-	-	-	75,000	-	75,000	75,000	-	I
Recreation	General	New	Ticketing Software	-	-	-	-	10,000	-	10,000	10,000	-	I
Recreation	Kuentz	New	Kuentz Master Plan (Planning/Design)	-	-	-	-	40,000	-	40,000	40,000	-	I
Recreation	Kuentz	R&R	Pool Filter Replacement	28,720	-	28,720	-	-	28,720	-	0	28,720	C
Recreation	Kuentz	R&R	Roof - Flat Roof - Restore - Aquatic/Arts Crafts	-	-	-	21,381	78,000	99,381	-	-	99,381	C
Recreation	Kuentz	Club Funded	Woodshop Outdoor Workspace - Secured	-	-	-	(35,000)	35,000	1,800	(1,800)	(1,800)	1,800	I
Recreation	Kuentz	R&R	Flooring replace - Weavers, Leather, Craft #5 VCT	-	-	-	65	17,700	17,765	-	349	17,416	C
Recreation	Kuentz	New	Smart Fit Functional Trainer-	-	-	-	-	15,000	-	15,000	15,000	-	I
Recreation	Kuentz	Club Funded	Softball Field Turf & Warning Track	-	-	-	175,000	-	73,172	101,828	(14,366)	189,366	I
Recreation	Landscaping	R&R	Utility Trailer - 1979 Trailer - LS35	6,000	-	6,000	-	-	-	6,000	6,000	-	I
Recreation	Landscaping	R&R	Utility Trailer - 5 X 10 - 54T019 - LS29	-	-	-	-	6,180	-	6,180	6,180	-	I
Recreation	Landscaping	R&R	Utility Vehicle - JD ProGator - LS12	-	-	-	287	24,500	24,787	-	(0)	24,787	C
Recreation	Landscaping	R&R	Utility Vehicle - Club Car Carryall - LS43	-	-	-	(154)	11,600	11,446	-	0	11,446	C
Recreation	Landscaping	R&R	Utility Vehicle - Club Car Turf 252-MCY7AA-LS45	-	-	-	(4,005)	18,500	14,495	-	(0)	14,495	C
Recreation	Landscaping	R&R	Utility Vehicle - John Deere E-Gator - LS11	-	-	-	(154)	11,600	11,446	-	0	11,446	C
Recreation	Landscaping	R&R	Pickup Truck - Ford F-150 - LMC877 - LS42	-	-	-	(655)	31,827	31,172	-	(28)	31,200	C
Recreation	Library	R&R	Roof - Tile - Replace - Library Tower	-	-	-	(14,299)	50,000	35,701	-	-	35,701	C
Recreation	Palm Ridge	R&R	Parapet Walls - Replace Covering	32,000	32,000	-	(9,243)	108,000	98,757	-	-	130,757	C
Recreation	Palm Ridge	R&R	Pool Chemical System	6,574	-	6,574	-	-	6,574	-	0	6,574	C
Recreation	Palm Ridge	R&R	Pool - Deck Resurfacing / Drain Removal	42,000	42,000	-	18,788	88,000	106,788	-	0	148,788	C
Recreation	Palm Ridge	New	Indoor Pool - Power Washer	5,300	-	5,300	-	-	-	5,300	5,300	-	I
Recreation	Palm Ridge	New	Indoor Pool Dehumidification Retrofit (plan)	-	-	-	(10,000)	10,000	-	-	-	-	I
Recreation	Palm Ridge	New	Activity Center Entry Doors replace	-	-	-	1,950	18,000	-	19,950	-	19,950	I
Recreation	Palm Ridge	New	Pool Bldg. Monitor Station ADA Remodel	-	-	-	(1,931)	26,000	24,069	-	-	24,069	C
Recreation	Palm Ridge	R&R	Strength Equip. (Various Pieces)	-	-	-	-	61,636	-	61,636	61,636	-	I
Recreation	Palm Ridge	R&R	Summit Hall Drapes & Motors	-	-	-	-	12,000	-	12,000	12,000	-	I
Recreation	RH Johnson	New	RHJ Facility Enhancement Final Phase	318,750	297,888	20,862	-	425,000	390,491	55,371	194	743,556	I
Recreation	RH Johnson	New	Signage-Master Plan (new signs)	257,119	133,680	123,439	(647)	-	122,792	-	(1,321)	257,793	C
Recreation	RH Johnson	New	Restrooms, Tennis Expansion	94,540	8,019	86,521	3,407	-	89,928	-	(417)	98,364	C
Recreation	RH Johnson	R&R	Tennis Facility Masterplan	961,477	637,268	324,209	(163,566)	760,497	921,140	-	(7,764)	1,566,172	C
Recreation	RH Johnson	R&R	Flooring - Carpet Village Store	-	-	5,770	280	-	6,050	-	(0)	6,050	C
Recreation	RH Johnson	New	Upgrade Dog Park--Small	50,000	13,885	36,115	-	134,000	44,308	125,807	(61,255)	245,255	I
Recreation	RH Johnson	R&R	RHJ Sidewalks-Convert Stabilized Granite to Concrete	40,000	-	40,000	(9,550)	-	30,450	-	-	30,450	I
Recreation	RH Johnson	New	Renovation of Social Hall Entry	49,884	-	49,884	(32,808)	35,000	52,076	-	(0)	52,076	C
Recreation	RH Johnson	Club Funded	Pickleball Courts-Shade Canopy	-	-	-	(3,303)	25,000	21,697	-	21,697	-	C
Recreation	RH Johnson	New	Aquatic Center-Safety Railing & Steps	18,411	-	18,411	999	-	19,410	-	(0)	19,410	C
Recreation	RH Johnson	New	Planning-enhanced walking/PAR Fitness	-	-	-	(10,000)	10,000	-	-	-	-	C

Recreation Centers of Sun City West, Inc.  
 FY 2018-19 Capital Budget Tracking

As of: 4/30/2019

Division	Location	Capital Funding Source	Project	Budget FY 2017-18 & Prior	Actual FY2017-18 & Prior	Project Carryover - Encumber	Budget Changes / (Savings) Current Year	Budget FY2018-19	FY2018-19 Actual Expenditures	Balance = FY18/19 Bud+C/O-Act YTD Exp	Available = Project Budget Issued PO Total \$	Total \$ PO's Issued	Proj Status - Complete=C
Recreation	RH Johnson	Club Funded	Tennis-Central Plaza Club Enhancements	-	-	-	(72,870)	75,000	2,130	-	-	2,130	C
Recreation	RH Johnson	New	Tennis Tower Monitor Station renovation	-	-	-	1,785	20,000	21,785	-	800	20,985	C
Recreation	RH Johnson	R&R	Flooring - Tile Activities Building	-	-	-	(561)	5,500	4,939	-	-	4,939	C
Recreation	RH Johnson	R&R	Flooring - Rip & Sew Carpet	-	-	-	(4,661)	14,980	10,319	-	(0)	10,319	C
Recreation	RH Johnson	New	Clock 84" Aquatic Center/Pool West Wall	-	-	-	(25,000)	25,000	-	-	-	-	C
Recreation	RH Johnson	New	Clocks 48" (2) Tennis Tower/West & East Walls	-	-	-	(9,214)	20,000	10,786	-	526	10,260	C
Recreation	RH Johnson	New	Wellbeats Player & Projector Bundle	-	-	-	-	10,000	-	10,000	10,000	-	I
Sports Pavilion	Sports Pavilion	R&R	Doors - Inner Automatic Doors	19,780	-	19,780	-	-	19,780	-	-	19,780	C
Sports Pavilion	Sports Pavilion	R&R	Computer, Back Office (Server)	-	-	-	-	8,931	-	8,931	8,931	-	I
Sports Pavilion	Sports Pavilion	R&R	Shuffleboard Flooring - Replace VCT with LVT	-	-	-	212	14,500	14,712	-	14,712	-	C
Sports Pavilion	Sports Pavilion	R&R	Upgrade Sound System	-	-	-	-	14,096	-	14,096	14,096	-	I
<b>Total Capital Budget</b>				<b>\$ 3,217,354</b>	<b>\$ 1,574,050</b>	<b>\$ 1,643,304</b>	<b>\$ (470,289)</b>	<b>\$ 6,175,913</b>	<b>\$ 5,682,390</b>	<b>\$ 1,666,538</b>	<b>\$ 1,235,272</b>	<b>\$ 7,687,707</b>	