

Recreation Centers of Sun City West, Inc.

FY 2019-20 Capital Budget Tracking

Project #	Rollup Code	Division	Location	Capital Funding Source	Project	Budget Prior	Actual Expenditures Prior	Project Carryover - Encumber	Budget Changes / (Savings) Current Year	Budget FY2019-20	FY2019-20 Actual Expenditures	Balance = Bud + C/O - Act YTD Exp	Available = Budget - Issued PO Total \$	Total \$ PO's Issued
<b>FY20 - Capital Budget Detail</b>														
	Admin	Admin	General		Un-Allocated Savings-Completed Projects				295,297.95			295,298.00	295,297.95	
1121-0000-0100	Golf	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab			-	340.81	943,805.00	944,145.81	-	-	944,145.81
1121-0000-0104	Recreation	Recreation	Kuentz	Club Funded	Softball Field Turf & Warning Track	190,000.00	189,366.40	633.60		-	-	634.00	633.60	189,366.40
1121-0000-0105	Admin	Admin	General	R&R	Replace 58 Ubiquiti EoL WiFi Aps			-	(1,677.91)	10,150.00	8,472.09	-	-	8,472.09
1121-0000-0106	Admin	Admin	General	New	Key / Access Control System	75,000.00		75,000.00		-	-	75,000.00	75,000.00	-
1121-0000-0107	Admin	Admin	General	Allowance	Safety & Structural Integrity (e.g. sidewalks, security)			-		100,000.00	63,234.25	36,766.00	1,903.75	98,096.25
1121-0000-0108	Admin	Admin	General	New	RHJ Blvd-Landscape Convert to Low Maint (Arch, Project)	150,000.00	82,887.56	67,112.44		20,000.00	-	87,112.00	87,112.44	82,887.56
1121-0000-0117	Golf	Golf Maint	Echo Mesa	R&R	Bunkers - Sand Replacement (EM)			-	(11,753.23)	250,000.00	238,246.76	-	0.01	238,246.76
1121-0000-0125	Admin	Admin	General	Allowance	Equipment - HVAC, boilers, etc.-Replace	147,546.00	92,616.96	54,929.04		75,000.00	23,984.94	105,944.00	100,146.70	122,399.30
1121-0000-0126	Admin	Admin	General	New	Energy Conservation (e.g. Solar, LED Lighting)	75,844.00	37,922.00	37,922.00	19,925.00	75,000.00	132,847.00	-	-	170,769.00
1121-0000-0131	Recreation	Recreation	Kuentz	New	Kuentz Master Plan (Planning/Design)	40,000.00		40,000.00		-	34,096.74	5,903.00	1,800.00	38,200.00
1121-0000-0148	Recreation	Recreation	RH Johnson	New	RHJ Facility Enhancement Final Phase	743,750.00	722,916.83	20,833.17		-	21,555.95	(723.00)	(722.78)	744,472.78
1121-0000-0400	Recreation	Recreation	Beardsley	R&R	Kitchen and Card Rooms Remodel			-	(75,420.80)	95,000.00	19,579.20	-	-	19,579.20
1121-0000-0401	Recreation	Recreation	Beardsley	R&R	Pool & Spa Liners - Replace			-	9,647.08	140,000.00	151,847.08	(2,200.00)	-	149,647.08
1121-0000-0402	Recreation	Recreation	Beardsley	R&R	Copper/ Glass Art Room- Countertops			-	(16,837.34)	25,000.00	8,162.66	-	-	8,162.66
1121-0000-0403	Golf	Golf Ops	Desert Trails	New	Desert Trails Pro Shop- Bldg. Sign			-	(5,500.00)	5,500.00	-	-	-	-
1121-0000-0404	Recreation	Recreation	Kuentz	R&R	Woodshop- Roof- Parapet Walls			-	(3,000.00)	35,000.00	32,000.00	-	-	32,000.00
1121-0000-0405	Recreation	Recreation	RH Johnson	R&R	Flooring, Miniature Golf Carpet			-		44,000.00	-	44,000.00	44,000.00	-
1121-0000-0406	Recreation	Recreation	Beardsley	R&R	Copper/Glass Art & Porcelain Paint- Flooring			-	2,093.34	6,500.00	8,593.34	-	-	8,593.34
1121-0000-0407	Recreation	Recreation	Beardsley	R&R	Club Rooms 1,2,3,4- Flooring			-	(8,557.99)	30,000.00	21,442.01	-	-	21,442.01
1121-0000-0408	Golf	Golf Ops	Echo Mesa	R&R	Roof - Tile - Replace - Pro shop (has no flat roof)			-	(25,378.00)	60,000.00	34,622.00	-	-	34,622.00
1121-0000-0409	Recreation	Recreation	Library	R&R	Library back office / Restroom ADA remodel			-	(26,230.75)	49,000.00	22,769.25	-	-	22,769.25
1121-0000-0410	Golf	Golf Ops	Echo Mesa	R&R	Pro Shop Parking Lot - Mill & Resurface			-	4,431.02	145,000.00	149,431.02	-	-	149,431.02
1121-0000-0411	Recreation	Recreation	Beardsley	R&R	Pool Deck - Grind & Seal			-	(8,874.00)	40,000.00	31,126.00	-	-	31,126.00
1121-0000-0412	Recreation	Recreation	Palm Ridge	R&R	Pool Bldg- Exterior Door Replace			-	(4,250.00)	25,000.00	20,750.00	-	-	20,750.00
1121-0000-0413	Recreation	Recreation	Palm Ridge	New	Space Util-Stained Glass Expansion to Computer Room			-	258,766.77	155,925.00	414,691.77	-	(194.00)	414,885.77
1121-0000-0414	Recreation	Recreation	Palm Ridge	New	Space Util-Computers A, B, & Flight Sim; move to Palo Verde & Acacia Rooms			-	(166,320.00)	166,320.00	-	-	-	-
1121-0000-0415	Recreation	Recreation	RH Johnson	New	Rec Wall Signage - Final Phase			-	(7,165.50)	15,000.00	7,834.50	-	-	7,834.50
1121-0000-0416	Recreation	Recreation	RH Johnson	R&R	Walking Track- Lighting repair			-	(2,585.42)	10,000.00	7,414.58	-	-	7,414.58
1121-0000-0417	Recreation	Recreation	RH Johnson	Club Funded	ARC Building- Storage Mezzanine			-		100,000.00	25,367.06	74,633.00	74,632.96	25,367.04
1121-0000-0418	Golf	Golf Ops	Trail Ridge	R&R	Roof - Tile - Replace - Pro shop			-	(26,299.24)	60,000.00	33,700.76	-	-	33,700.76
1121-0000-0419	Recreation	Recreation	Kuentz	R&R	Pool & Spa Liners - Replace			-	(2,651.71)	115,000.00	112,348.29	-	-	112,348.29
1121-0000-0420	Recreation	Recreation	Kuentz	R&R	Spa Room Remodel- Floor, Walls, Ceiling			-		100,000.00	3,000.00	97,000.00	(38,746.00)	138,746.00
1121-0000-0421	Recreation	Recreation	Kuentz	New	Directional Signage			-		15,000.00	3,906.00	11,094.00	7,188.00	7,812.00
1121-0000-0422	Recreation	Recreation	Kuentz	R&R	Master Gas Meter Replacement			-		-	-	-	-	-
1121-0000-0423	Recreation	Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion			-		1,928,827.00	346,960.82	1,581,866.00	133,601.32	1,795,225.68
1121-0000-0424	Recreation	Recreation	Kuentz	New	Space Util-Patio Storage			-		-	-	-	-	-
1121-0000-0425	Recreation	Recreation	Kuentz	New	Space Util-Courtyard Improvements			-		-	-	-	-	-
1121-0000-0426	Recreation	Recreation	Kuentz	New	Space Util-Parking Lot- Expansion 54 Spaces			-		-	-	-	-	-
1121-0000-0427	Recreation	Recreation	RH Johnson	New	Metal Shop Renovation / Addition			-		250,000.00	-	250,000.00	250,000.00	-
1121-0000-0428	Recreation	Recreation	Kuentz	R&R	Pool Deck - Resurface			-		90,000.00	-	90,000.00	90,000.00	-
1121-0000-0429	Recreation	Recreation	RH Johnson	R&R	Upgrade Large Dog Park (ADA Accessibility)			-		213,000.00	-	213,000.00	(5,271.86)	218,271.86
1121-0000-0430	Golf	Golf Ops	Grandview	R&R	Crooked Putter Flooring			-	(3,742.06)	15,000.00	11,257.94	-	-	11,257.94

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1121-0000-0431	Golf	Golf Maint	Echo Mesa	R&R	Lake #15 Aeration			-		12,000.00	-	12,000.00	2,390.22	9,609.78
1121-0000-0432	Golf	Golf Maint	Echo Mesa	R&R	Shoreline Repairs #1 & #8			-		20,000.00	-	20,000.00	20,000.00	-
1121-0000-0433	Admin	Admin	General	R&R	Replace 30 Core Switches w/10gb switches			-		60,000.00	-	60,000.00	60,000.00	-
1121-0000-0434	Admin	Admin	General	R&R	3 RDS Servers and Upgrade			-	(21,010.00)	25,000.00	3,990.00	-	-	3,990.00
1121-0000-0435	Admin	Admin	General	R&R	Replace Primary DC			-		10,000.00	-	10,000.00	10,000.00	-
1121-0000-0436	Admin	Admin	General	R&R	Utility Server			-	(1,387.28)	7,725.00	6,337.72	-	-	6,337.72
1121-0000-0437	Recreation	Recreation	Library	New	Library Workstation (4)			-	(854.67)	12,000.00	11,145.34	-	-	11,145.33
1121-0000-0438	Recreation	Recreation	Beardsley	R&R	Fitness Equipment - See Rec Fitness Equip tab			-	(75,157.00)	75,157.00	-	-	-	-
1121-0000-0439	Recreation	Recreation	Kuentz	R&R	Fitness Equipment - See Rec Fitness Equip tab			-		57,969.00	-	57,969.00	57,969.00	-
1121-0000-0440	Golf	Golf Maint	Pebblebrook	R&R	Lake Aeration (PB) - All			-		6,000.00	-	6,000.00	6,000.00	-
1121-0000-0441	Golf	Golf Maint	Pebblebrook	R&R	Lakes - Shoreline Repairs #8			-		131,068.00	-	131,068.00	79,300.10	51,767.90
1121-0000-0442	Recreation	Recreation	Beardsley	R&R	Spa Heater - Repair (exchanger)			-	14,033.17	8,414.00	22,447.17	-	-	22,447.17
1121-0000-0443	Golf	Golf Ops	Grandview	New	Pro Shop Receiving and Storage			-	(10,000.00)	10,000.00	-	-	-	-
1121-0000-0444	Golf	Golf Ops	Deer Valley	New	Golf Cart - Street Legal			-		11,510.00	-	11,510.00	11,510.00	-
1121-0000-0445	Golf	Golf Ops	Grandview	New	Golf Cart - Street Legal			-		11,510.00	-	11,510.00	11,510.00	-
1121-0000-0446	Golf	Golf Ops	Deer Valley	R&R	Replace PA System			-	(6,508.00)	6,508.00	-	-	-	-
1121-0000-0447	Golf	Golf Ops	Pebblebrook	New	Golf Cart - Street Legal			-		11,510.00	-	11,510.00	11,510.00	-
1121-0000-0448	Golf	Golf Ops	Pebblebrook	R&R	Replace PA System			-	(6,483.00)	6,483.00	-	-	-	-
1121-0000-0449	Golf	Golf Ops	Stardust	R&R	Replace PA System			-	(6,310.00)	6,310.00	-	-	-	-
1121-0000-0450	Golf	Golf Maint	Deer Valley	R&R	Driving Range Tee Box - Renovation			-	3,364.06	77,000.00	80,364.06	-	-	80,364.06
1121-0000-0451	Golf	Golf Ops	Deer Valley	R&R	Golf Cart - Club Car - DV-22			-		12,000.00	-	12,000.00	12,000.00	-
1121-0000-0452	Golf	Golf Maint	Deer Valley	R&R	Cart Paths - Major Repairs (DV) PH1			-		41,200.00	-	41,200.00	41,200.00	-
1121-0000-0453	Admin	Admin	General	R&R	Utility Vehicle - Club Carryall - M-6			-	(1,018.87)	12,000.00	10,981.13	-	-	10,981.13
1121-0000-0454	Golf	Golf Maint	Grandview	New	Irrigation/Turf Conversion Design Plans-GV			-		20,000.00	7,500.00	12,500.00	12,500.00	7,500.00
1121-0000-0455	Recreation	Recreation	Kuentz	R&R	Re-upholster and stain wicker furniture			-		11,000.00	-	11,000.00	11,000.00	-
1121-0000-0456	Recreation	Recreation	Kuentz	New	Womens/Boomers Kitchen Renov.			-	(48,510.00)	48,510.00	-	-	-	-
1121-0000-0457	Recreation	Recreation	Palm Ridge	New	Concert Speakers - Part of A/V Upgrade			-		12,000.00	-	12,000.00	12,000.00	-
1121-0000-0458	Recreation	Recreation	Palm Ridge	R&R	900 Summit Hall Chair reupholster			-		80,000.00	25,940.56	54,059.00	28,168.91	51,831.09
1121-0000-0460	Recreation	Recreation	Landscaping	R&R	Tractor - John Deere 5210 - LS21			-		30,900.00	-	30,900.00	(4,792.73)	35,692.73
1121-0000-0461	Recreation	Recreation	Landscaping	R&R	Utility Trailer - 5 X 10 - 54T019 - LS29			-		6,180.00	-	6,180.00	6,180.00	-
1121-0000-0462	Recreation	Recreation	Landscaping	R&R	Pick-up Truck - Chevrolet 3500 - LS03			-	(419.37)	41,200.00	40,780.63	-	-	40,780.63
1121-0000-0463	Recreation	Recreation	Landscaping	R&R	Utility Vehicle - John Deere E-Gator - LS13			-	(1,130.48)	11,330.00	10,199.52	-	-	10,199.52
1121-0000-0464	Recreation	Recreation	Palm Ridge	R&R	80 sling back outdoor pool lounges			-	(419.48)	28,000.00	27,580.52	-	-	27,580.52
1121-0000-0465	Golf	Golf Maint	Pebblebrook	R&R	PB Driving Range Tee Box - Renovation			-		55,000.00	37,467.00	17,533.00	4,093.00	50,907.00
1121-0000-0466	Recreation	Recreation	RH Johnson	R&R	Floor Scrubber, T1 Tennant			-	(5,384.00)	5,384.00	-	-	-	-
1121-0000-0467	Recreation	Recreation	RH Johnson	R&R	Courier Vehicle - C-1			-	(4,063.10)	31,766.00	27,702.90	-	-	27,702.90
1121-0000-0468	Sports Pavilion	Sports Pavilion	Sports Pavilion	New	Soft Tip Dart Machine			-	(6,000.00)	6,000.00	-	-	-	-
1121-0000-0609	Admin	Admin	General	Allowance	ADA Compliance upgrades	50,000.00	6,395.00	43,605.00		-	-	43,605.00	43,605.00	6,395.00
1121-0000-0610	Admin	Admin	General	Allowance	Capital Project Planning			-		50,000.00	(16,316.72)	66,317.00	30,588.60	19,411.40
1121-0000-0627	Recreation	Recreation	General	Allowance	Changing Demographics	75,000.00	14,133.55	60,866.45		75,000.00	(1,300.12)	137,167.00	137,166.57	12,833.43
1121-0000-0648	Admin	Admin	General	R&R	HVAC Units(s) (Reserve Study)	287,589.00	205,114.33	82,474.67		570,570.00	263,698.21	389,346.00	353,299.54	504,859.46
1121-0000-0675	Recreation	Recreation	RH Johnson	New	Upgrade Dog Park--Small	253,000.00	212,383.13	40,616.87		-	39,275.17	1,342.00	1,341.70	251,658.30
1121-0000-0905	Recreation	Recreation	Beardsley	R&R	Agave Room - Flooring Replacement	5,500.00		5,500.00		-	8,086.06	(2,586.00)	(2,586.06)	8,086.06
1121-0000-0906	Recreation	Recreation	Beardsley	R&R	Aquatics Hall Tile Replacement	11,000.00		11,000.00		-	10,252.72	747.00	747.28	10,252.72
1121-0000-0924	Golf	Golf Maint	Echo Mesa	New	Echo Mesa Maint Office Remodel	155,000.00	27,246.09	127,753.91		275,000.00	(415.59)	403,170.00	403,169.50	26,830.50
1121-0000-0932	Admin	Admin	General	New	Golf Maintenance Networking (6 courses)	120,000.00		120,000.00		80,000.00	-	200,000.00	200,000.00	-
1121-0000-0934	Admin	Admin	General	New	Chartered Clubs-Networking (4 Rec Centers)	15,000.00	7,225.73	7,774.27		-	5,606.30	2,168.00	4,337.19	10,662.81

