

Recreation Centers of Sun City West, Inc.
FY 2020-21 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 FY2020-21	FY2020-21 Actual Expenditures	Balance = Bud + C/O - Act YTD Exp	Available = Budget - Issued PO Total \$	Total \$ PO's Issued	Proj Status - Complete= C
FY21 - Capital Budget Detail															
	Admin	Admin	General		Un-Allocated Savings-Completed Projects				45,457.00			45,457.00	45,457.00		
1121-0000-0100	Golf	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab					734,382.00	629,552.23	104,830.00	85,921.49	648,460.51	
1121-0000-0107	Admin	Admin	General	Allowance	Safety & Structural Integrity					100,000.00	8,822.00	91,178.00	85,663.51	14,336.49	
1121-0000-0108	Admin	Admin	General	New	RHJ Blvd-Landscape Convert to Low Maint (Arch, Project)	5,000.00		5,000.00				5,000.00	5,000.00		
1121-0000-0115	Golf	Golf Maint	Pebblebrook	R&R	Golf Course Shoreline Repair #18					221,450.00	224,859.12	(3,409.00)	(13,595.44)	235,045.44	
1121-0000-0117	Golf	Golf Maint	Desert Trails	New	Bunker Project					290,000.00	260,264.39	29,736.00	(9,179.78)	299,179.78	
1121-0000-0125	Admin	Admin	General	Allowance	Equipment - HVAC, boilers, etc.-Replace					45,000.00	4,914.50	40,086.00	33,309.44	11,690.56	
1121-0000-0126	Admin	Admin	General	Allowance	Energy Conservation (e.g. Solar, LED Lighting)					45,000.00		45,000.00	45,000.00		
1121-0000-0127	Admin	Admin	General	Allowance	Information Technology					45,000.00		45,000.00	45,000.00		
1121-0000-0405	Recreation	Recreation	RH Johnson	R&R	Flooring, Miniature Golf Carpet	44,000.00		44,000.00		56,000.00		100,000.00	100,000.00		
1121-0000-0420	Recreation	Recreation	Kuentz	R&R	Spa Room Remodel- Floor, Walls, Ceiling	141,233.92	119,420.03	21,813.89			22,396.78	(583.00)	21,813.89		
1121-0000-0421	Recreation	Recreation	Kuentz	New	Directional Signage	4,221.00		4,221.00			4,221.00				
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	1,811,607.08	538,626.31	1,272,980.77			386,909.76	886,071.00	1,260,086.13	12,894.64	
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		320,000.00	2,850.00	567,150.00	533,180.00	36,820.00	
1121-0000-0428	Recreation	Recreation	Kuentz	R&R	Pool Deck - Resurface	90,000.00		90,000.00		18,000.00		108,000.00	(2,839.01)	110,839.01	
1121-0000-0429	Recreation	Recreation	RH Johnson	R&R	Upgrade Large Dog Park (ADA Accessibility)	222,916.86	5,878.77	217,038.09			108,664.86	108,373.00	216,085.77	952.32	
1121-0000-0431	Golf	Golf Maint	Echo Mesa	R&R	Lake #15 Aeration	9,609.78		9,609.78				9,610.00	9,609.78		
1121-0000-0432	Golf	Golf Maint	Echo Mesa	R&R	Shoreline Repairs #1 & #8										
1121-0000-0433	Admin	Admin	General	R&R	Replace 30 Core Switches w/10gb switches	17,000.00		17,000.00				17,000.00	17,000.00		
1121-0000-0435	Admin	Admin	General	R&R	Replace Primary DC	10,000.00		10,000.00				10,000.00	10,000.00		
1121-0000-0439	Recreation	Recreation	Kuentz	R&R	Fitness Equipment - See Rec Fitness Equip tab	57,969.00		57,969.00				57,969.00		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	6,000.00		
1121-0000-0441	Golf	Golf Maint	Pebblebrook	R&R	Lakes - Shoreline Repairs #8	68,994.52	52,284.65	16,709.87			16,656.16	54.00	16,709.87		
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	2,659.20	9,340.80	
1121-0000-0452	Golf	Golf Maint	Deer Valley	R&R	Cart Paths - Major Repairs (DV) PH1										
1121-0000-0455	Recreation	Recreation	Kuentz	R&R	Re-upholster and stain wicker furniture	11,000.00		11,000.00				11,000.00	11,000.00		
1121-0000-0457	Recreation	Recreation	Palm Ridge	New	Concert Speakers - Part of A/V Upgrade										
1121-0000-0458	Recreation	Recreation	Palm Ridge	R&R	900 Summit Hall Chair reupholster						1,150.78	(1,151.00)			
1121-0000-0460	Recreation	Recreation	Landscaping	R&R	Tractor - John Deere 5210 - LS21	35,692.73		35,692.73			37,055.34	(1,363.00)	35,692.73		
1121-0000-0461	Recreation	Recreation	Landscaping	R&R	Utility Trailer - 5 X 10 - 54T019 - LS29										
1121-0000-0465	Golf	Golf Maint	Pebblebrook	R&R	PB Driving Range Tee Box - Renovation	55,000.00	53,139.50	1,860.50			1,909.25	(49.00)	(34.75)	1,895.25	
1121-0000-0469	Recreation	Recreation	Palm Ridge	R&R	Parking Lot - Asphalt - Mill & Resurface					701,000.00		701,000.00	701,000.00		
1121-0000-0471	Golf	Golf Maint	All	R&R	Golf Maintenance Vehicles - See Detail tab					253,004.00	138,271.50	114,733.00	114,732.50	138,271.50	
1121-0000-0472	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	Bowling Scoring System					240,905.00		240,905.00	240,905.00		
1121-0000-0474	Recreation	Recreation	Beardsley	R&R	Arts & Crafts - Flat Roof Restoration					198,000.00	148,690.00	49,310.00	49,310.00	148,690.00	
1121-0000-0475	Golf	Golf Ops	Pebblebrook	R&R	Golf Course Parking Lot					187,000.00		187,000.00	21,144.00	165,856.00	
1121-0000-0476	Recreation	Recreation	Palm Ridge	R&R	Parking Lot & Walkways - Lighting & Wire Replacement					175,000.00		175,000.00	175,000.00		
1121-0000-0477	Recreation	Recreation	RH Johnson	R&R	Swim & Fitness Hallways, Lockers - Flooring Replacement					170,000.00		170,000.00	170,000.00		
1121-0000-0478	Recreation	Recreation	Beardsley	New	Park Transformer & Electrical Renovation					165,000.00		165,000.00	165,000.00		
1121-0000-0479	Recreation	Recreation	RH Johnson	R&R	Library - Flat Roof Restoration					147,700.00		147,700.00	34,562.00	113,138.00	
1121-0000-0480	Golf	Golf Ops	All	R&R	Golf Course Carts (25)					123,600.00		123,600.00	123,600.00		
1121-0000-0481	Golf	Golf Maint	Pebblebrook	New	Remove and Replace Putting Green					90,000.00		90,000.00	90,000.00		

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1121-0000-0482	Sports Pavilion	Sports Pavilion	Sports Pavilion	New	Memo's Gas Line Project	-	-	-	-	75,000.00	48,666.00	26,334.00	26,334.00	48,666.00	
1121-0000-0483	Recreation	Recreation	Beardsley	R&R	Pool Heater B-1 - Replacement	-	-	-	-	64,736.00	-	64,736.00	17,022.91	47,713.09	
1121-0000-0484	Recreation	Recreation	Kuentz	New	Fitness Room Expansion Equipment	-	-	-	-	60,000.00	-	60,000.00	20,248.34	39,751.66	
1121-0000-0486	Recreation	Recreation	RH Johnson	R&R	Audio Visual For Lecture Hall	12,000.00	-	12,000.00	-	103,658.00	-	115,658.00	115,658.00	-	
1121-0000-0487	Recreation	Recreation	RH Johnson	New	East Property Fence Replacement	-	-	-	-	48,500.00	-	48,500.00	48,500.00	-	
1121-0000-0488	Admin	Admin	General	R&R	Pick-up Truck - Chevy 2500 - M-11 (CF40594)	-	-	-	-	46,350.00	-	46,350.00	23,103.66	23,246.34	
1121-0000-0489	Recreation	Recreation	Landscaping	R&R	Pick-up Truck - Dodge Ram 1500 - LS61	-	-	-	-	41,200.00	-	41,200.00	41,200.00	-	
1121-0000-0490	Recreation	Recreation	Landscaping	R&R	Pick-up Truck - Dodge Ram 1500 - LS62	-	-	-	-	41,200.00	-	41,200.00	41,200.00	-	
1121-0000-0491	Admin	Admin	General	R&R	Service Truck - Chevy 2500 - M-2 (CJ59171)	-	-	-	-	41,200.00	-	41,200.00	(2,498.59)	43,698.59	
1121-0000-0492	Admin	Admin	General	R&R	Pick-up Truck - Chevy 1500 - M-3 (CD87967)	-	-	-	-	36,050.00	-	36,050.00	4,788.00	31,262.00	
1121-0000-0494	Recreation	Recreation	Landscaping	R&R	Pick-up Truck - Ford Ranger - LS4	-	-	-	-	36,050.00	-	36,050.00	5,546.89	30,503.11	
1121-0000-0495	Recreation	Recreation	Palm Ridge	R&R	Courts, Pickleball Resurface (11-18)	-	-	-	-	30,000.00	-	30,000.00	30,000.00	-	
1121-0000-0496	Golf	Golf Ops	Stardust	R&R	GMC Van -Stardust	-	-	-	-	25,750.00	-	25,750.00	25,750.00	-	
1121-0000-0497	Admin	Admin	General	R&R	Service Vehicle - CC&R	-	-	-	-	25,750.00	22,150.22	3,600.00	3,599.78	22,150.22	
1121-0000-0498	Recreation	Recreation	Landscaping	R&R	Utility Vehicle - Toro Workman 3200 LS90	-	-	-	-	25,462.00	26,777.35	(1,315.00)	(1,315.35)	26,777.35	
1121-0000-0499	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	Sports Pavilion Central Counters/Display Case Reface	-	-	-	-	25,000.00	-	25,000.00	25,000.00	-	
1121-0000-0500	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	Sports Pavilion Sprinkler Heads Replacement	-	-	-	-	25,000.00	-	25,000.00	9,640.00	15,360.00	
1121-0000-0501	Recreation	Recreation	Library	R&R	Library Entry Door Replacement	-	-	-	-	25,000.00	-	25,000.00	25,000.00	-	
1121-0000-0502	Recreation	Recreation	Palm Ridge	R&R	Flooring, Summit Hallway + Lobby - Replace	-	-	-	-	24,000.00	19,395.19	4,605.00	4,604.81	19,395.19	
1121-0000-0503	Recreation	Recreation	Palm Ridge	R&R	Sound System	-	-	-	-	-	-	-	-	-	
1121-0000-0504	Recreation	Recreation	Kuentz	New	Tables (18) and Chairs (108) for Palo Verde Patchers	-	-	-	-	21,000.00	1,563.64	19,436.00	8,744.36	12,255.64	
1121-0000-0505	Recreation	Recreation	Landscaping	R&R	Bunker Rake - Toro Sand Pro 2020 - LS71	-	(20,157.00)	-	(20,157.00)	20,157.00	-	-	-	-	C
1121-0000-0506	Recreation	Recreation	Beardsley	R&R	Flooring, Photography/Sagebrush - Replace	-	-	-	-	19,000.00	18,563.98	436.00	436.02	18,563.98	
1121-0000-0600	Recreation	Recreation	RH Johnson	R&R	Bocce courts (7-12) lighting - Replace	-	-	-	-	16,500.00	-	16,500.00	16,500.00	-	
1121-0000-0601	Recreation	Recreation	Kuentz	R&R	Art Room Accordion Partition - Replace	-	-	-	-	16,500.00	13,801.00	2,699.00	2,699.00	13,801.00	
1121-0000-0603	Recreation	Recreation	Palm Ridge	R&R	Video Proj Sys (3) - Replace Summit A L&R and Summit B	-	-	-	-	-	-	-	-	-	
1121-0000-0604	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	Flooring, North Entry	-	(15,000.00)	-	(15,000.00)	15,000.00	-	-	-	-	C
1121-0000-0605	Golf	Golf Ops	Deer Valley	New	Pro Shop Front Patio - New Canopy & Concrete Pad	-	-	-	-	15,000.00	-	15,000.00	15,000.00	-	
1121-0000-0606	Recreation	Recreation	Library	R&R	Library Monitor/Check-in Countertops - Replace	-	-	-	-	14,500.00	-	14,500.00	7,415.00	7,085.00	
1121-0000-0607	Recreation	Recreation	Beardsley	New	Outdoor Trash/Recycle Bins	-	-	-	-	13,600.00	-	13,600.00	13,600.00	-	
1121-0000-0609	Admin	Admin	General	Allowance	ADA Compliance upgrades	-	-	-	-	30,000.00	-	30,000.00	30,000.00	-	
1121-0000-0611	Recreation	Recreation	RH Johnson	New	Outdoor Trash/Recycle Bins	-	-	-	-	13,600.00	-	13,600.00	13,600.00	-	
1121-0000-0613	Recreation	Recreation	Palm Ridge	R&R	Pool Chairs (75)	-	-	-	-	13,519.00	-	13,519.00	13,519.00	-	
1121-0000-0614	Golf	Golf Ops	Pebblebrook	R&R	Pro Shop Club Car Turf 2 11-hp	-	-	-	-	12,360.00	-	12,360.00	12,360.00	-	
1121-0000-0615	Golf	Golf Ops	Pebblebrook	R&R	Pro Shop Club Car Turf 2 - Gas	-	-	-	-	12,360.00	-	12,360.00	12,360.00	-	
1121-0000-0617	Recreation	Recreation	RH Johnson	R&R	Club Car Carryall - J-11 (FM/Safety Dept)	-	-	-	-	12,360.00	-	12,360.00	111.47	12,248.53	
1121-0000-0618	Golf	Golf Maint	Trail Ridge	R&R	Lake Aeration - #3	-	-	-	-	12,200.00	-	12,200.00	12,200.00	-	
1121-0000-0619	Recreation	Recreation	RH Johnson	New	Tables, Chairs and Umbrellas - Pool	-	-	-	-	12,000.00	-	12,000.00	12,000.00	-	
1121-0000-0620	Recreation	Recreation	Palm Ridge	R&R	East Indoor Pool Ozone System	-	-	-	-	11,845.00	-	11,845.00	(149.26)	11,994.26	
1121-0000-0621	Recreation	Recreation	Landscaping	R&R	Sprayer - 400 Gallons ENG - LS34	-	-	-	-	10,609.00	-	10,609.00	10,609.00	-	
1121-0000-0622	Recreation	Recreation	Beardsley	New	Lounges and Chairs (Pool)	-	-	-	-	10,500.00	-	10,500.00	10,500.00	-	
1121-0000-0623	Recreation	Recreation	Beardsley	R&R	Sound System - Upgrade	-	(10,300.00)	-	(10,300.00)	10,300.00	-	-	-	-	
1121-0000-0624	Recreation	Recreation	Landscaping	R&R	Deck Mower - FastCat Pro 42" - LS16	-	-	-	-	10,168.00	14,526.29	(4,358.00)	(4,358.30)	14,526.30	
1121-0000-0625	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	Sports Pavilion Metal Storage Shed	-	-	-	-	10,000.00	-	10,000.00	10,000.00	-	
1121-0000-0626	Golf	Golf Ops	Desert Trails	R&R	Ice Machine	-	-	-	-	9,064.00	-	9,064.00	9,064.00	-	
1121-0000-0627	Admin	Recreation	General	Allowance	Changing Demographics	-	-	-	-	75,000.00	-	75,000.00	75,000.00	-	
1121-0000-0628	Golf	Golf Ops	Stardust	R&R	Ice Machine	-	-	-	-	9,064.00	-	9,064.00	9,064.00	-	
1121-0000-0629	Golf	Golf Ops	Trail Ridge	R&R	Refrigerator - True 2 Door - Side by side (RF-TR1)	-	-	-	-	7,813.00	-	7,813.00	7,813.00	-	
1121-0000-0631	Admin	Admin	General	R&R	Stop Saw/Table Saw	-	-	-	-	7,725.00	-	7,725.00	7,725.00	-	
1121-0000-0632	Admin	Admin	General	R&R	Audio Visual For Governing Board Room	-	-	-	-	-	-	-	-	-	

