

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

As of: 6/30/2019

Division	Project	PY Carryover			Carryover Col			Balance = FY18/19 Bud+C/O-Act YTD Exp	Available = Project Budget - Issued PO Total \$	Total \$ PO's Issued	Proj Status - Complete= C	Comment
		Budget FY 2017-18 & Prior	Actual FY2017- 18 & Prior	Project Carryover - Encumber	Budget Changes / (Savings) Current Year	Budget FY2018-19	FY2018-19 Actual Expenditures					

Summary by Division

General		558,107	184,451	373,656	12,790	1,185,650	811,724	760,372	718,374	1,038,173	
Total Administration Division		558,107	184,451	373,656	12,790	1,185,650	811,724	760,372	718,374	1,038,173	
Recreation Division											
General		500,094	125,260	374,835	4,252	85,000	393,221	70,866	60,032	529,314	
Beardsley		11,203	11,203	-	(163,590)	507,200	327,111	16,500	16,500	338,314	
Kuentz		28,720	-	28,720	178,246	185,700	335,232	57,434	55,982	336,684	
Palm Ridge		85,874	74,000	11,874	(436)	323,636	286,648	48,425	72,991	336,083	
RH Johnson		1,795,951	1,090,740	705,211	(256,709)	1,559,977	1,902,491	105,988	28,135	3,071,084	
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	
Total Recreation Division		2,427,842	1,301,203	1,126,640	(257,217)	2,815,720	3,373,750	311,393	245,792	4,740,553	
Sports Pavilion		19,780	-	19,780	212	37,527	34,492	23,027	37,739	19,780	
Total Sports Pavilion		19,780	-	19,780	212	37,527	34,492	23,027	37,739	19,780	
Golf Division											
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		-	-	-	(2,757)	304,825	284,386	9,381	160	301,908	
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	391,738	167,924	179,314	468,746	
Total Golf Division		211,625	88,397	123,228	(122,737)	2,137,016	1,930,939	198,263	175,285	2,050,619	
Total Capital Budget Summary		3,217,354	1,574,050	1,643,304	(366,952)	6,175,913	6,150,905	1,293,055	1,177,191	7,849,125	

FY19 - Capital Budget Detail

Admin	Un-Allocated Savings-Completed Projects											
Admin	Key / Access Control System	100,000	23,494	76,506		34,000	-	110,506	110,505	23,495		Carry \$50K

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Carryover Col

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Admin	Safety & Structural Integrity (e.g. sidewalks, security)				8,391	75,000	83,391	-	(0)	83,391	I	Cleared
Admin	RHJ Blvd-Landscape Convert to Low Maint (Arch, Project)	100,000	82,888	17,112		50,000	-	67,112	67,112	82,888	I	Carried over
Admin	Energy Conservation (e.g. Solar, LED Lighting)	-	-	-	844	75,000	37,922	37,922	-	75,844	I	brc lighting-carry
Admin	Terminal Servers	15,000	7,276	7,724		-	-	7,724	7,724	7,276	C	done
Admin	IT-Equip (Server Replace, Wi-Fi, Multi-Media, Etc.)	61,122	17,000	44,122		-	-	44,122	61,122	-	I	done
Admin	ADA Compliance upgrades					50,000	6,395	43,605	43,605	6,395	I	carry
Admin	Capital Project Planning					50,000	45,378	4,622	(3,839)	53,839	I	x
Admin	Equipment - HVAC, boilers, etc.-Replace	72,546	53,793	18,753		75,000	73,864	19,889	2,598	144,948	I	carry
Admin	HVAC Units(s) (Reserve Study)	159,439		159,439		128,150	204,431	83,158	82,475	205,114	I	x
Admin	Document Management/Imaging System Phase I & II	50,000		50,000		50,000	-	100,000	100,000	-	I	x
Admin	Maintenance Yard Block Wall expansion	-		-	19,144	15,000	34,144	-	4,075	30,069	C	x
Admin	Golf Maintenance Networking (6 courses)	-		-		120,000	-	120,000	120,000	-	I	FY1920 Project-Carryover
Admin	Security Cameras--Multi Year Project	-		-		75,000	-	75,000	75,000	-	I	x
Admin	Chartered Clubs-Networking (4 Rec Centers)	-		-		15,000	7,226	7,774	8,442	6,558	I	Carry amount
Admin	NAS Unit-Secondary Site Backup	-		-		6,000	-	6,000	6,000	-	I	x
Admin	Upgrade NEC Phone System (All Locations)	-		-		260,000	227,062	32,938	32,938	227,062	I	x
Admin	Flame Pack Gas Leak Detector	-		-	(7,500)	7,500	-	-	-	-	I	x
Admin	Chevrolet Colorado Pickup Truck CD87967 - M-5	-		-	(8,911)	40,000	31,089	-	(48)	31,137	C	x
Admin	Chevrolet Silverado 2500 HD Service Truck	-		-	2,554	40,000	42,554	-	664	41,890	C	x
Admin	Personnel Time Clocks	-		-	(1,732)	20,000	18,268	-	0	18,268	C	x
Golf Maint	Grinder - Reel (DV)	-		-	(1,970)	41,000	39,030	-	0	39,030	C	x
Golf Maint	Utility Vehicle - John Deere Pro-Gator F42	-		-	(514)	25,400	24,886	-	0	24,886	C	x
Golf Maint	Cirrus Central Control	-		-	(1,780)	11,000	55,322	(46,102)	(0)	9,220	C	x
Golf Maint	Blower - Toro Pro-Force - G001	-		-	(232)	7,700	7,468	-	0	7,468	C	x
Golf Maint	Grinder - Reel (DT)	-		-	(1,970)	41,000	39,030	-	0	39,030	C	x
Golf Maint	Parking Lot Sweeper	-		-	(4,294)	48,000	43,706	-	(0)	43,706	C	x
Golf Maint	Trailer	-		-		12,000	-	12,000	12,000	-	I	x
Golf Maint	Utility Vehicle - Toro Workman 3200 G57	-		-	(514)	25,400	24,886	-	0	24,886	C	x
Golf Maint	Utility Vehicle - Club Car Carryall - G10	-		-	(6,556)	17,500	10,944	-	(0)	10,944	C	x
Golf Maint	Utility Vehicle - John Deere E-Gator G22	-		-	(1,484)	11,600	10,116	-	(0)	10,116	C	x
Golf Maint	Utility Vehicle - John Deere Pro-Gator G31	-		-	(514)	25,400	24,886	-	0	24,886	C	x
Golf Maint	Fertigation System Turf Injection 2000	-		-	(533)	16,000	15,467	-	0	15,467	C	x
Golf Maint	Cirrus Central Control	-		-	(1,780)	11,000	-	9,220	(0)	9,220	C	x
Golf Maint	Pump Station - Replace	-		-	(19,566)	200,000	180,434	-	-	180,434	C	x
Golf Maint	Bunker Rake - Toro Sand Pro 5040 - D91	-		-	(516)	20,157	19,641	-	0	19,641	C	x
Golf Maint	Grinder - Reel (EM)	-		-	(1,970)	41,000	39,030	-	0	39,030	C	x
Golf Maint	Mower - Toro GM 3150 - D70	-		-	(550)	37,925	37,375	-	(0)	37,375	C	x

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Golf Maint	Turf Injection System with pH Monitor Fertilizer	-		-	(533)	16,000	15,467	-	0	15,467	C	x	
Golf Maint	Utility Vehicle - Club Car Carryall - D68	-		-	(1,484)	11,600	10,116	-	(0)	10,116	C	x	
Golf Maint	Utility Vehicle - Heavy Duty - Toro Workman - D64	-		-	(514)	25,400	24,886	-	0	24,886	C	x	
Golf Maint	Maintenance Equipment Shade Structure	-		-	(25,000)	25,000	-	-	-	-	C	x	
Golf Maint	Cirrus Central Control	-		-	(1,780)	11,000	-	9,220	(0)	9,220	C	x	
Golf Maint	Echo Mesa Maint Office Remodel	-		-		155,000	27,246	127,754	130,581	24,419	I	Carried over	
Golf Maint	Well Pump/Motor Replace (Allowance)	-		-		50,000	9,830	40,170	40,170	9,830	C	carry	
Golf Ops	Entrance Signs-All Golf Courses	205,445	88,397	117,048	9,068		126,116	-	23,050	191,463	C	x	
Golf Ops	Office-Golf Ops, Reconfig/Renovate	-		-	18,547	210,000	228,547	-	(14,487)	243,034	C	x	
Golf Maint	Greens Aerifier - Toro Aerator - C60	-		-	1,055	23,777	24,832	-	0	24,832	C	x	
Golf Maint	Mower Fairway - Toro GM 3500D - C81	-		-	(879)	33,500	32,621	-	(0)	32,621	C	x	
Golf Maint	Mower Greens - Toro GM 3150 - C57	-		-	(988)	37,925	36,937	-	0	36,937	C	x	
Golf Maint	Top Dresser - Dakota 410 - C64	-		-	(212)	10,900	10,688	-	0	10,688	C	x	
Golf Maint	Utility Vehicle - Club Car Carryall - C58	-		-	(710)	11,600	10,890	-	(0)	10,890	C	x	
Golf Maint	Cirrus Central Control	-		-	(1,780)	11,000	-	9,220	(0)	9,220	C	x	
Golf Maint	Utility Vehicle Heavy Duty - JD - C10	-		-	(514)	25,400	24,886	-	0	24,886	C	x	
Golf Ops	Crooked Putter-Expand & Renovate Planning	-		-	(15,000)	15,000	-	-	-	-	I	x	
Golf Maint	Grinder - Reel (PB)	-		-	(1,970)	41,000	39,030	-	0	39,030	C	x	
Golf Maint	HVAC Unit(s) - Maint Yard	6,180		6,180		-	-	6,180	6,180	-	I	x	
Golf Maint	Mower Deck - Toro GM 3500D - A71	-		-	(879)	33,500	32,621	-	(0)	32,621	C	x	
Golf Maint	Utility Vehicle -Toro Workman HDX - A7	-		-	(514)	25,400	24,886	-	0	24,886	C	x	
Golf Maint	Maintenance Equipment Shade Structure	-		-	(15,000)	15,000	-	-	-	-	C	x	
Golf Maint	Cirrus Central Control	-		-	(1,780)	11,000	-	9,220	(0)	9,220	C	x	
Golf Maint	Bunker Rake - Toro Sand Pro 5040 Gas - A81	-		-	(516)	20,157	19,641	-	0	19,641	C	x	
Golf Ops	Utility Vehicle - Club Car Turf 2 11-Hp	-		-		12,000	-	12,000	12,000	-	I	?	
Golf Ops	Roof - Tile - Replace - Pro shop	-		-	(7,511)	36,000	28,489	-	(750)	29,239	C	x	
Golf Maint	Blower - Toro ProForce - B001	-		-	(232)	7,700	7,468	-	0	7,468	C	x	
Golf Maint	Mower - Rough - Lastec 721XR	-		-	(1,415)	78,500	77,085	-	0	77,085	C	x	
Golf Maint	Utility Vehicle - Club Car Carryall - B8	-		-	(710)	11,600	10,890	-	(0)	10,890	C	x	
Golf Maint	Bunkers - Sand Replacement PH1	-		-	(11,342)	211,150	199,808	-	(37,612)	237,420	C	x	
Golf Maint	Driving Range Tee Box - Renovation (SD)	-		-	2,356	49,000	51,356	-	3,993	47,363	C	x	
Golf Ops	Clubhouse, expand (Multi use feasibility)	-		-	(15,000)	15,000	-	-	-	-	I	x	
Golf Maint	Grinder - Reel (TR)	-		-	(1,970)	41,000	39,030	-	0	39,030	C	x	
Golf Maint	Mower Greens - John Deere 2500-A Diesel - E19	-		-	(526)	37,925	37,399	-	(0)	37,399	C	x	
Golf Maint	Sweeper/Vacuum - Toro 4800 - E66	-		-	(2,995)	36,100	33,105	-	0	33,105	C	x	
Golf Maint	Top Dresser - Toro 2300 - E53	-		-	(1,023)	12,800	11,777	-	0	11,777	C	x	
Golf Maint	Utility Vehicle - Club Car Carryall - E13	-		-	(710)	11,600	10,890	-	(0)	10,890	C	x	

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Golf Maint	Utility Vehicle - Toro Workman HDX - E58	-		-	(514)	25,400	24,886	-	0	24,886	C	x	
Golf Maint	Lake Shoreline - Repair (Allowance)	-		-	(1,541)	75,000	73,459	-	(0)	73,459	C	x	
Golf Maint	Cirrus Central Control	-		-	(1,780)	11,000	-	9,220	(0)	9,220	c	x	
Golf Maint	Driving Range Tee Box - Renovation (TR)	-		-		54,000	53,839	161	161	53,839	I	Complete in 1819	
Golf Ops	Refridgerator/Freezer	-	-	-	8,302	-	-	-	-	8,302			
Recreation	ARC Paint Booth	400,000	81,761	318,239	(590)	-	317,649	-	(1)	399,411	C	x	
Recreation	Park Restrooms - Arch Fees / Expansion	11,203	11,203	-	15,680	96,700	112,380	-	-	123,583	C	x	
Recreation	Agave Room - Flooring Replacement	-		-		5,500	-	5,500	5,500	-	I	carry	
Recreation	Aquatics Hall Tile Replacement	-		-		11,000	-	11,000	11,000	-	I	carry	
Recreation	Beardsley Recreation Center Lighting Project	-		-	(34,090)	133,000	98,910	-	-	98,910	C	x	
Recreation	Roof - Flat - Restore - Aquatic/Fitness Lower	-		-	(10,021)	78,000	67,979	-	-	67,979	C	x	
Recreation	Roof - Tile - Replace - Aquatic/Fitness	-		-	(5,308)	16,000	10,692	-	-	10,692	C	x	
Recreation	Park Ramada Replacement	-		-	(150,000)	150,000	-	-	-	-	I	x	
Recreation	Diving Board Replacement	-		-	20,150	17,000	37,150	-	-	37,150	c	x	
Recreation	Signage - (BRC KRC PRRC)	100,094	43,499	56,596	4,842	-	61,438	-	4,844	100,092	c	x	
Recreation	Changing Demographics	-		-		75,000	14,134	60,866	45,188	29,812	I	carry	
Recreation	Ticketing Software	-		-		10,000	-	10,000	10,000	-	I	x	
Recreation	Kuentz Master Plan (Planning/Design)	-		-		40,000	-	40,000	40,000	-	I	carry over	
Recreation	Pool Filter Replacement	28,720		28,720		-	28,720	-	0	28,720	C	x	
Recreation	Roof - Flat Roof - Restore - Aquatic/Arts Crafts	-		-	21,381	78,000	99,381	-	-	99,381	C	x	
Recreation	Woodshop Outdoor Workspace - Secured	-		-	(33,200)	35,000	-	1,800	-	1,800	I	expense	
Recreation	Flooring replace - Weavers, Leather, Craft #5 VCT	-		-	65	17,700	17,765	-	349	17,416	C	x	
Recreation	Smart Fit Functional Trainer-	-		-		15,000	-	15,000	15,000	-	I	carry over	
Recreation	Softball Field Turf & Warning Track				190,000		189,366	634	634	189,366	I	Shade canopy	
Recreation	Utility Trailer - 1979 Trailer - LS35	6,000		6,000		-	-	6,000	6,000	-	I	x	
Recreation	Utility Trailer - 5 X 10 - 54T019 - LS29	-		-		6,180	-	6,180	6,180	-	I	x	
Recreation	Utility Vehicle - JD ProGator - LS12	-		-	287	24,500	24,787	-	(0)	24,787	C	x	
Recreation	Utility Vehicle - Club Car Carryall - LS43	-		-	(154)	11,600	11,446	-	0	11,446	C	x	
Recreation	Utility Vehicle - Club Car Turf 252-MCY7AA-LS45	-		-	(4,005)	18,500	14,495	-	(0)	14,495	C	x	
Recreation	Utility Vehicle - John Deere E-Gator - LS11	-		-	(154)	11,600	11,446	-	0	11,446	C	x	
Recreation	Pickup Truck - Ford F-150 - LMC877 - LS42	-		-	(655)	31,827	31,172	-	(28)	31,200	C	x	
Recreation	Roof - Tile - Replace - Library Tower	-		-	(14,299)	50,000	35,701	-	-	35,701	C	x	
Recreation	Parapet Walls - Replace Covering	32,000	32,000	-	(9,243)	108,000	98,757	-	-	130,757	C	x	
Recreation	Pool Chemical System	6,574		6,574		-	6,574	-	0	6,574	C	x	
Recreation	Pool - Deck Resurfacing / Drain Removal	42,000	42,000	-	18,788	88,000	106,788	-	0	148,788	C	x	
Recreation	Indoor Pool - Power Washer	5,300		5,300		-	-	5,300	5,300	-	I	?	
Recreation	Indoor Pool Dehumidification Retrofit (plan)	-		-	(10,000)	10,000	-	-	-	-	I	x	

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Recreation	Activity Center Entry Doors replace	-		-	1,950	18,000	19,950	-	-	19,950	I	x	
Recreation	Pool Bldg. Monitor Station ADA Remodel	-		-	(1,931)	26,000	24,069	-	-	24,069	C	x	
Recreation	Strength Equip. (Various Pieces)	-		-		61,636	30,511	31,125	55,690	5,946	I	x	
Recreation	Summit Hall Drapes & Motors	-		-		12,000	-	12,000	12,000	-	I	?	
Recreation	RHJ Facility Enhancement Final Phase	318,750	297,888	20,862		425,000	390,491	55,371	194	743,556	I	?	
Recreation	Signage-Master Plan (new signs)	257,119	133,680	123,439	(647)	-	122,792	-	(1,321)	257,793	C	x	
Recreation	Restrooms, Tennis Expansion	94,540	8,019	86,521	3,407	-	89,928	-	(417)	98,364	C	x	
Recreation	Tennis Facility Masterplan	961,477	637,268	324,209	(163,566)	760,497	921,140	-	(7,764)	1,566,172	C	x	
Recreation	Flooring - Carpet Village Store	5,770		5,770	280	-	6,050	-	(0)	6,050	C	x	
Recreation	Upgrade Dog Park--Small	50,000	13,885	36,115	69,000	134,000	198,498	40,617	4,421	248,579	I	Carry	
Recreation	RHJ Sidewalks-Convert Stabilized Granite to Concrete	40,000		40,000	(9,550)	-	30,450	-	-	30,450	I	x	
Recreation	Renovation of Social Hall Entry	49,884		49,884	(32,808)	35,000	52,076	-	(0)	52,076	C	x	
Recreation	Pickleball Courts-Shade Canopy	-		-	(3,303)	25,000	21,697	-	21,697	-	C	x	
Recreation	Aquatic Center-Safety Railing & Steps	18,411		18,411	999		19,410	-	(0)	19,410	C	x	
Recreation	Planning-enhanced walking/PAR Fitness	-		-	(10,000)	10,000	-	-	-	-	C	x	
Recreation	Tennis-Central Plaza Club Enhancements	-		-	(72,870)	75,000	2,130	-	-	2,130	C	?	
Recreation	Tennis Tower Monitor Station renovation	-		-	1,785	20,000	21,785	-	800	20,985	C	?	
Recreation	Flooring - Tile Activities Building	-		-	(561)	5,500	4,939	-	-	4,939	C	x	
Recreation	Flooring - Rip & Sew Carpet	-		-	(4,661)	14,980	10,319	-	(0)	10,319	C	x	
Recreation	Clock 84" Aquatic Center/Pool West Wall	-		-	(25,000)	25,000	-	-	-	-	C	x	
Recreation	Clocks 48" (2) Tennis Tower/West & East Walls	-		-	(9,214)	20,000	10,786	-	526	10,260	C	x	
Recreation	Wellbeats Player & Projector Bundle	-		-		10,000	-	10,000	10,000	-	I	x	
Sports Pavilion	Doors - Inner Automatic Doors	19,780		19,780		-	19,780	-	-	19,780	C	x	
Sports Pavilion	Computer, Back Office (Server)	-		-		8,931	-	8,931	8,931	-	I	x	
Sports Pavilion	Shuffleboard Flooring - Replace VCT with LVT	-		-	212	14,500	14,712	-	14,712	-	C	x	
Sports Pavilion	Upgrade Sound System	-		-		14,096	-	14,096	14,096	-	I	carry	
Total Capital Budget		\$ 3,217,354	\$ 1,574,050	\$ 1,643,304	\$ (366,952)	\$ 6,175,913	\$ 6,150,905	\$ 1,293,055	\$ 1,177,191	\$ 7,849,125			