

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

As of: 5/31/2019

<i>PY Carryover</i>															<i>Carryover Col</i>	
Project #	Rollup Code	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	
Summary by Division																
admin	admin	General				558,107	184,451	373,656	3,555	1,185,650	754,764	808,098	720,891	1,026,421		
admin	admin	Total Administration Division				558,107	184,451	373,656	3,555	1,185,650	754,764	808,098	720,891	1,026,421		
Recreation Division																
recreation	recreation	General				500,094	125,260	374,835	4,252	85,000	379,087	85,000	68,096	521,250		
recreation	recreation	Beardsley				11,203	11,203	-	(163,590)	507,200	327,111	16,500	16,500	338,314		
recreation	recreation	Kuentz				28,720	-	28,720	161,446	185,700	321,574	54,292	39,182	336,684		
recreation	recreation	Palm Ridge				85,874	74,000	11,874	(436)	323,636	243,472	91,601	72,991	336,083		
recreation	recreation	RH Johnson				1,795,951	1,090,740	705,211	(325,709)	1,559,977	1,794,566	144,913	(37,541)	3,067,760		
recreation	recreation	Landscaping				6,000	-	6,000	(4,681)	104,207	93,346	12,180	12,152	93,374		
recreation	recreation	Library				-	-	-	(14,299)	50,000	35,701	-	-	35,701		
		Total Recreation Division				2,427,842	1,301,203	1,126,640	(343,017)	2,815,720	3,194,857	404,486	171,380	4,729,165		
sports pavilion	sports pavilion	Sports Pavilion				19,780	-	19,780	212	37,527	34,492	23,027	37,739	19,780		
sports pavilion	sports pavilion	Total Sports Pavilion				19,780	-	19,780	212	37,527	34,492	23,027	37,739	19,780		
Golf Division																
Golf	Golf	Pebblebrook				6,180	-	6,180	(28,170)	194,057	144,667	27,400	17,430	154,637		
Golf	Golf	Stardust				-	-	-	(26,343)	372,950	346,607	-	(33,619)	380,226		
Golf	Golf	Grandview				-	-	-	(19,028)	169,102	140,854	9,220	(0)	150,074		
Golf	Golf	Echo Mesa				-	-	-	(32,347)	188,082	146,514	9,220	0	155,735		
Golf	Golf	Trail Ridge				-	-	-	(11,059)	304,825	282,782	10,985	11,196	282,570		
Golf	Golf	Deer Valley				-	-	-	(4,264)	77,400	119,238	(46,102)	(0)	73,136		
Golf	Golf	Desert Trails				-	-	-	(37,443)	415,600	356,936	21,220	12,000	366,157		
gen golf	Golf	Gen Golf				205,445	88,397	117,048	27,615	415,000	389,414	170,248	178,774	469,286		
		Total Golf Division				211,625	88,397	123,228	(131,039)	2,137,016	1,927,012	202,191	185,782	2,031,820		
Total Capital Budget Summary						3,217,354	1,574,050	1,643,304	(470,289)	6,175,913	5,911,125	1,437,802	1,115,792	7,807,187		

FY19 - Capital Budget Detail

	Admin	Admin	General		Un-Allocated Savings-Completed Projects											
1121-0000-0106	Admin	Admin	General	New	Key / Access Control System	100,000	23,494	76,506		34,000	-	110,506	126,870	7,130		
1121-0000-0107	Admin	Admin	General	R&R	Safety & Structural Integrity (e.g. sidewalks, security)					75,000	83,391	(8,391)	(5,138)	80,138		
1121-0000-0108	Admin	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		
1121-0000-0126	Admin	Admin	General	R&R	Energy Conservation (e.g. Solar, LED Lighting)	-	-	-		75,000	-	75,000	(844)	75,844		
1121-0000-0601	Admin	Admin	General	R&R	Terminal Servers	15,000	7,276	7,724		-	-	7,724	7,724	7,276		
1121-0000-0953	Admin	Admin	General	New	IT-Equip (Server Replace, Wi-Fi, Multi-Media, Etc.)	61,122	17,000	44,122		-	-	44,122	61,122	-		
1121-0000-0609	Admin	Admin	General	New	ADA Compliance upgrades					50,000	6,395	43,605	37,610	12,390		
1121-0000-0610	Admin	Admin	General	New	Capital Project Planning					50,000	45,378	4,622	(5,378)	55,378		
1121-0000-0125	Admin	Admin	General	R&R	Equipment - HVAC, boilers, etc.-Replace	72,546	53,793	18,753		75,000	55,864	37,889	2,598	144,948		

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PY Carryover

Carryover Col

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1121-0000-0648	Admin	Admin	General	R&R	HVAC Units(s) (Reserve Study)	159,439		159,439		128,150	204,431	83,158	82,475	205,114	I
1121-0000-0690	Admin	Admin	General	New	Document Management/Imaging System Phase I & II	50,000		50,000		50,000	-	100,000	100,000	-	I
1121-0000-0925	Admin	Admin	General	New	Maintenance Yard Block Wall expansion	-		-	19,144	15,000	34,144	-	4,075	30,069	C
1121-0000-0932	Admin	Admin	General	New	Golf Maintenance Networking (6 courses)	-		-		120,000	-	120,000	120,000	-	I
1121-0000-0933	Admin	Admin	General	New	Security Cameras--Multi Year Project	-		-		75,000	-	75,000	75,000	-	I
1121-0000-0934	Admin	Admin	General	New	Chartered Clubs-Networking (4 Rec Centers)	-		-		15,000	6,187	8,813	9,661	5,339	I
1121-0000-0936	Admin	Admin	General	New	NAS Unit-Secondary Site Backup	-		-		6,000	-	6,000	6,000	-	I
1121-0000-0937	Admin	Admin	General	R&R	Upgrade NEC Phone System (All Locations)	-		-		260,000	227,062	32,938	32,938	227,062	I
1121-0000-0943	Admin	Admin	General	New	Flame Pack Gas Leak Detector	-		-	(7,500)	7,500	-	-	-	-	I
1121-0000-0944	Admin	Admin	General	R&R	Chevrolet Colorado Pickup Truck CD87967 - M-5	-		-	(8,911)	40,000	31,089	-	(48)	31,137	C
1121-0000-0945	Admin	Admin	General	R&R	Chevrolet Silverado 2500 HD Service Truck	-		-	2,554	40,000	42,554	-	664	41,890	C
1121-0000-0946	Admin	Admin	General	R&R	Personnel Time Clocks	-		-	(1,732)	20,000	18,268	-	0	18,268	C
1121-0000-0100	Golf	Golf Maint	Deer Valley	R&R	Grinder - Reel (DV)	-		-	(1,970)	41,000	39,030	-	0	39,030	C
1121-0000-0100	Golf	Golf Maint	Deer Valley	R&R	Utility Vehicle - John Deere Pro-Gator F42	-		-	(514)	25,400	24,886	-	0	24,886	C
1121-0000-0927	Golf	Golf Maint	Deer Valley	R&R	Cirrus Central Control	-		-	(1,780)	11,000	55,322	(46,102)	(0)	9,220	C
1121-0000-0100	Golf	Golf Maint	Desert Trails	R&R	Blower - Toro Pro-Force - G001	-		-	(232)	7,700	7,468	-	0	7,468	C
1121-0000-0100	Golf	Golf Maint	Desert Trails	R&R	Grinder - Reel (DT)	-		-	(1,970)	41,000	39,030	-	0	39,030	C
1121-0000-0100	Golf	Golf Maint	Desert Trails	New	Parking Lot Sweeper	-		-	(4,294)	48,000	43,706	-	(0)	43,706	C
1121-0000-0100	Golf	Golf Maint	Desert Trails	New	Trailer	-		-		12,000	-	12,000	12,000	-	I
1121-0000-0100	Golf	Golf Maint	Desert Trails	R&R	Utility Vehicle - Toro Workman 3200 G57	-		-	(514)	25,400	24,886	-	0	24,886	C
1121-0000-0100	Golf	Golf Maint	Desert Trails	R&R	Utility Vehicle - Club Car Carryall - G10	-		-	(6,556)	17,500	10,944	-	(0)	10,944	C
1121-0000-0100	Golf	Golf Maint	Desert Trails	R&R	Utility Vehicle - John Deere E-Gator G22	-		-	(1,484)	11,600	10,116	-	(0)	10,116	C
1121-0000-0100	Golf	Golf Maint	Desert Trails	R&R	Utility Vehicle - John Deere Pro-Gator G31	-		-	(514)	25,400	24,886	-	0	24,886	C
1121-0000-0900	Golf	Golf Maint	Desert Trails	R&R	Fertigation System Turf Injection 2000	-		-	(533)	16,000	15,467	-	0	15,467	C
1121-0000-0927	Golf	Golf Maint	Desert Trails	R&R	Cirrus Central Control	-		-	(1,780)	11,000	-	9,220	(0)	9,220	C
1121-0000-0928	Golf	Golf Maint	Desert Trails	R&R	Pump Station - Replace	-		-	(19,566)	200,000	180,434	-	-	180,434	C
1121-0000-0100	Golf	Golf Maint	Echo Mesa	R&R	Bunker Rake - Toro Sand Pro 5040 - D91	-		-	(516)	20,157	19,641	-	0	19,641	C
1121-0000-0100	Golf	Golf Maint	Echo Mesa	R&R	Grinder - Reel (EM)	-		-	(1,970)	41,000	39,030	-	0	39,030	C
1121-0000-0100	Golf	Golf Maint	Echo Mesa	R&R	Mower - Toro GM 3150 - D70	-		-	(550)	37,925	37,375	-	(0)	37,375	C
1121-0000-0100	Golf	Golf Maint	Echo Mesa	R&R	Turf Injection System with pH Monitor Fertilizer	-		-	(533)	16,000	15,467	-	0	15,467	C
1121-0000-0100	Golf	Golf Maint	Echo Mesa	R&R	Utility Vehicle - Club Car Carryall - D68	-		-	(1,484)	11,600	10,116	-	(0)	10,116	C
1121-0000-0100	Golf	Golf Maint	Echo Mesa	R&R	Utility Vehicle - Heavy Duty - Toro Workman - D64	-		-	(514)	25,400	24,886	-	0	24,886	C
1121-0000-0902	Golf	Golf Maint	Echo Mesa	New	Maintenance Equipment Shade Structure	-		-	(25,000)	25,000	-	-	-	-	C
1121-0000-0927	Golf	Golf Maint	Echo Mesa	R&R	Cirrus Central Control	-		-	(1,780)	11,000	-	9,220	(0)	9,220	C
1121-0000-0924	Golf	Golf Maint	Gen Golf	New	Echo Mesa Maint Office Remodel	-		-		155,000	24,922	130,078	130,581	24,419	I
1121-0000-0956	Golf	Golf Maint	Gen Golf	R&R	Well Pump/Motor Replace (Allowance)	-		-		50,000	9,830	40,170	39,630	10,370	C
1121-0000-0120	Golf	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
1121-0000-0121	Golf	Golf Ops	Gen Golf	New	Office-Golf Ops, Reconfig/Renovate	-		-	18,547	210,000	228,547	-	(14,487)	243,034	C
1121-0000-0100	Golf	Golf Maint	Grandview	R&R	Greens Aerifier - Toro Aerator - C60	-		-	1,055	23,777	24,832	-	0	24,832	C
1121-0000-0100	Golf	Golf Maint	Grandview	R&R	Mower Fairway - Toro GM 3500D - C81	-		-	(879)	33,500	32,621	-	(0)	32,621	C
1121-0000-0100	Golf	Golf Maint	Grandview	R&R	Mower Greens - Toro GM 3150 - C57	-		-	(988)	37,925	36,937	-	0	36,937	C
1121-0000-0100	Golf	Golf Maint	Grandview	R&R	Top Dresser - Dakota 410 - C64	-		-	(212)	10,900	10,688	-	0	10,688	C
1121-0000-0100	Golf	Golf Maint	Grandview	R&R	Utility Vehicle - Club Car Carryall - C58	-		-	(710)	11,600	10,890	-	(0)	10,890	C
1121-0000-0927	Golf	Golf Maint	Grandview	R&R	Cirrus Central Control	-		-	(1,780)	11,000	-	9,220	(0)	9,220	C
1121-0000-0100	Golf	Golf Maint	Grandview	R&R	Utility Vehicle Heavy Duty - JD - C10	-		-	(514)	25,400	24,886	-	0	24,886	C
1121-0000-0903	Golf	Golf Ops	Grandview	New	Crooked Putter-Expand & Renovate Planning	-		-	(15,000)	15,000	-	-	-	-	I

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1121-0000-0100	Golf	Golf Maint	Pebblebrook	R&R	Grinder - Reel (PB)	-	-	-	(1,970)	41,000	39,030	-	0	39,030	C
1121-0000-0100	Golf	Golf Maint	Pebblebrook	R&R	HVAC Unit(s) - Maint Yard	6,180	-	6,180	-	-	-	6,180	6,180	-	I
1121-0000-0100	Golf	Golf Maint	Pebblebrook	R&R	Mower Deck - Toro GM 3500D - A71	-	-	-	(879)	33,500	32,621	-	(0)	32,621	C
1121-0000-0100	Golf	Golf Maint	Pebblebrook	R&R	Utility Vehicle -Toro Workman HDX - A7	-	-	-	(514)	25,400	24,886	-	0	24,886	C
1121-0000-0901	Golf	Golf Maint	Pebblebrook	New	Maintenance Equipment Shade Structure	-	-	-	(15,000)	15,000	-	-	-	-	C
1121-0000-0927	Golf	Golf Maint	Pebblebrook	R&R	Cirrus Central Control	-	-	-	(1,780)	11,000	-	9,220	(0)	9,220	c
1121-0000-0100	Golf	Golf Maint	Pebblebrook	R&R	Bunker Rake - Toro Sand Pro 5040 Gas - A81	-	-	-	(516)	20,157	19,641	-	0	19,641	C
1121-0000-0947	Golf	Golf Ops	Pebblebrook	R&R	Utility Vehicle - Club Car Turf 2 11-Hp	-	-	-	-	12,000	-	12,000	12,000	-	I
1121-0000-0957	Golf	Golf Ops	Pebblebrook	R&R	Roof - Tile - Replace - Pro shop	-	-	-	(7,511)	36,000	28,489	-	(750)	29,239	C
1121-0000-0100	Golf	Golf Maint	Stardust	R&R	Blower - Toro ProForce - B001	-	-	-	(232)	7,700	7,468	-	0	7,468	C
1121-0000-0100	Golf	Golf Maint	Stardust	R&R	Mower - Rough - Lastec 721XR	-	-	-	(1,415)	78,500	77,085	-	0	77,085	C
1121-0000-0100	Golf	Golf Maint	Stardust	R&R	Utility Vehicle - Club Car Carryall - B8	-	-	-	(710)	11,600	10,890	-	(0)	10,890	C
1121-0000-0117	Golf	Golf Maint	Stardust	R&R	Bunkers - Sand Replacement PH1	-	-	-	(11,342)	211,150	199,808	-	(37,612)	237,420	C
1121-0000-0929	Golf	Golf Maint	Stardust	R&R	Driving Range Tee Box - Renovation (SD)	-	-	-	2,356	49,000	51,356	-	3,993	47,363	C
1121-0000-0904	Golf	Golf Ops	Stardust	New	Clubhouse, expand (Multi use feasibility)	-	-	-	(15,000)	15,000	-	-	-	-	I
1121-0000-0100	Golf	Golf Maint	Trail Ridge	R&R	Grinder - Reel (TR)	-	-	-	(1,970)	41,000	39,030	-	0	39,030	C
1121-0000-0100	Golf	Golf Maint	Trail Ridge	R&R	Mower Greens - John Deere 2500-A Diesel - E19	-	-	-	(526)	37,925	37,399	-	(0)	37,399	C
1121-0000-0100	Golf	Golf Maint	Trail Ridge	R&R	Sweeper/Vacuum - Toro 4800 - E66	-	-	-	(2,995)	36,100	33,105	-	0	33,105	C
1121-0000-0100	Golf	Golf Maint	Trail Ridge	R&R	Top Dresser - Toro 2300 - E53	-	-	-	(1,023)	12,800	11,777	-	0	11,777	C
1121-0000-0100	Golf	Golf Maint	Trail Ridge	R&R	Utility Vehicle - Club Car Carryall - E13	-	-	-	(710)	11,600	10,890	-	(0)	10,890	C
1121-0000-0100	Golf	Golf Maint	Trail Ridge	R&R	Utility Vehicle - Toro Workman HDX - E58	-	-	-	(514)	25,400	24,886	-	0	24,886	C
1121-0000-0115	Golf	Golf Maint	Trail Ridge	R&R	Lake Shoreline - Repair (Allowance)	-	-	-	(1,541)	75,000	73,459	-	9,441	64,018	C
1121-0000-0927	Golf	Golf Maint	Trail Ridge	R&R	Cirrus Central Control	-	-	-	(1,780)	11,000	-	9,220	(0)	9,220	c
1121-0000-0930	Golf	Golf Maint	Trail Ridge	R&R	Driving Range Tee Box - Renovation (TR)	-	-	-	-	54,000	52,235	1,765	1,756	52,244	I
1121-0000-0751	Recreation	Recreation	General	Club Funded	ARC Paint Booth	400,000	81,761	318,239	(590)	-	317,649	-	(1)	399,411	C
1121-0000-0626	Recreation	Recreation	Beardsley	New	Park Restrooms - Arch Fees / Expansion	11,203	11,203	-	15,680	96,700	112,380	-	-	123,583	C
1121-0000-0905	Recreation	Recreation	Beardsley	R&R	Agave Room - Flooring Replacement	-	-	-	-	5,500	-	5,500	5,500	-	I
1121-0000-0906	Recreation	Recreation	Beardsley	R&R	Aquatics Hall Tile Replacement	-	-	-	-	11,000	-	11,000	11,000	-	I
1121-0000-0907	Recreation	Recreation	Beardsley	New	Beardsley Recreation Center Lighting Project	-	-	-	(34,090)	133,000	98,910	-	-	98,910	C
1121-0000-0908	Recreation	Recreation	Beardsley	R&R	Roof - Flat - Restore - Aquatic/Fitness Lower	-	-	-	(10,021)	78,000	67,979	-	-	67,979	C
1121-0000-0909	Recreation	Recreation	Beardsley	R&R	Roof - Tile - Replace - Aquatic/Fitness	-	-	-	(5,308)	16,000	10,692	-	-	10,692	C
1121-0000-0910	Recreation	Recreation	Beardsley	New	Park Ramada Replacement	-	-	-	(150,000)	150,000	-	-	-	-	I
1121-0000-0948	Recreation	Recreation	Beardsley	R&R	Diving Board Replacement	-	-	-	20,150	17,000	37,150	-	-	37,150	c
1121-0000-0625	Recreation	Recreation	General	New	Signage - (BRC KRC PRRC)	100,094	43,499	56,596	4,842	-	61,438	-	4,844	100,092	c
1121-0000-0627	Recreation	Recreation	General	New	Changing Demographics	-	-	-	-	75,000	-	75,000	53,253	21,747	I
1121-0000-0935	Recreation	Recreation	General	New	Ticketing Software	-	-	-	-	10,000	-	10,000	10,000	-	I
1121-0000-0131	Recreation	Recreation	Kuentz	New	Kuentz Master Plan (Planning/Design)	-	-	-	-	40,000	-	40,000	40,000	-	I
1121-0000-0628	Recreation	Recreation	Kuentz	R&R	Pool Filter Replacement	28,720	-	28,720	-	-	28,720	-	0	28,720	C
1121-0000-0911	Recreation	Recreation	Kuentz	R&R	Roof - Flat Roof - Restore - Aquatic/Arts Crafts	-	-	-	21,381	78,000	99,381	-	-	99,381	C
1121-0000-0912	Recreation	Recreation	Kuentz	Club Funded	Woodshop Outdoor Workspace - Secured	-	-	-	(35,000)	35,000	1,800	(1,800)	(1,800)	1,800	I
1121-0000-0913	Recreation	Recreation	Kuentz	R&R	Flooring replace - Weavers, Leather, Craft #5 VCT	-	-	-	65	17,700	17,765	-	349	17,416	C
1121-0000-0941	Recreation	Recreation	Kuentz	New	Smart Fit Functional Trainer-	-	-	-	-	15,000	-	15,000	15,000	-	I
1121-0000-0104	Recreation	Recreation	Kuentz	Club Funded	Softball Field Turf & Warning Track	-	-	-	175,000	-	173,908	1,092	(14,366)	189,366	I
1121-0000-0100	Recreation	Recreation	Landscaping	R&R	Utility Trailer - 1979 Trailer - LS35	6,000	-	6,000	-	-	-	6,000	6,000	-	I
1121-0000-0100	Recreation	Recreation	Landscaping	R&R	Utility Trailer - 5 X 10 - 54T019 - LS29	-	-	-	-	6,180	-	6,180	6,180	-	I
1121-0000-0100	Recreation	Recreation	Landscaping	R&R	Utility Vehicle - JD ProGator - LS12	-	-	-	287	24,500	24,787	-	(0)	24,787	C

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Project #	Rollup Code	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
1121-0000-0100	Recreation	Recreation	Landscaping	R&R	Utility Vehicle - Club Car Carryall - LS43	-	-	-	(154)	11,600	11,446	-	0	11,446	C
1121-0000-0100	Recreation	Recreation	Landscaping	R&R	Utility Vehicle - Club Car Turf 252-MCY7AA-LS45	-	-	-	(4,005)	18,500	14,495	-	(0)	14,495	C
1121-0000-0100	Recreation	Recreation	Landscaping	R&R	Utility Vehicle - John Deere E-Gator - LS11	-	-	-	(154)	11,600	11,446	-	0	11,446	C
1121-0000-0931	Recreation	Recreation	Landscaping	R&R	Pickup Truck - Ford F-150 - LMC877 - LS42	-	-	-	(655)	31,827	31,172	-	(28)	31,200	C
1121-0000-0926	Recreation	Recreation	Library	R&R	Roof - Tile - Replace - Library Tower	-	-	-	(14,299)	50,000	35,701	-	-	35,701	C
1121-0000-0636	Recreation	Recreation	Palm Ridge	R&R	Parapet Walls - Replace Covering	32,000	32,000	-	(9,243)	108,000	98,757	-	-	130,757	C
1121-0000-0641	Recreation	Recreation	Palm Ridge	R&R	Pool Chemical System	6,574	-	6,574	-	-	6,574	-	0	6,574	C
1121-0000-0644	Recreation	Recreation	Palm Ridge	R&R	Pool - Deck Resurfacing / Drain Removal	42,000	42,000	-	18,788	88,000	106,788	-	0	148,788	C
1121-0000-0646	Recreation	Recreation	Palm Ridge	New	Indoor Pool - Power Washer	5,300	-	5,300	-	-	-	5,300	5,300	-	I
1121-0000-0914	Recreation	Recreation	Palm Ridge	New	Indoor Pool Dehumidification Retrofit (plan)	-	-	-	(10,000)	10,000	-	-	-	-	I
1121-0000-0915	Recreation	Recreation	Palm Ridge	New	Activity Center Entry Doors replace	-	-	-	1,950	18,000	-	19,950	-	19,950	I
1121-0000-0916	Recreation	Recreation	Palm Ridge	New	Pool Bldg. Monitor Station ADA Remodel	-	-	-	(1,931)	26,000	24,069	-	-	24,069	C
1121-0000-0950	Recreation	Recreation	Palm Ridge	R&R	Strength Equip. (Various Pieces)	-	-	-	-	61,636	7,285	54,351	55,690	5,946	I
1121-0000-0951	Recreation	Recreation	Palm Ridge	R&R	Summit Hall Drapes & Motors	-	-	-	-	12,000	-	12,000	12,000	-	I
1121-0000-0148	Recreation	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
1121-0000-0149	Recreation	Recreation	RH Johnson	New	Signage-Master Plan (new signs)	257,119	133,680	123,439	(647)	-	122,792	-	(1,321)	257,793	C
1121-0000-0151	Recreation	Recreation	RH Johnson	New	Restrooms, Tennis Expansion	94,540	8,019	86,521	3,407	-	89,928	-	(417)	98,364	C
1121-0000-0664	Recreation	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
1121-0000-0673	Recreation	Recreation	RH Johnson	R&R	Flooring - Carpet Village Store	5,770	-	5,770	280	-	6,050	-	(0)	6,050	C
1121-0000-0675	Recreation	Recreation	RH Johnson	New	Upgrade Dog Park--Small	50,000	13,885	36,115	-	134,000	90,573	79,542	(61,255)	245,255	I
1121-0000-0678	Recreation	Recreation	RH Johnson	R&R	RHJ Sidewalks-Convert Stabilized Granite to Concrete	40,000	-	40,000	(9,550)	-	30,450	-	-	30,450	I
1121-0000-0679	Recreation	Recreation	RH Johnson	New	Renovation of Social Hall Entry	49,884	-	49,884	(32,808)	35,000	52,076	-	(0)	52,076	C
1121-0000-0917	Recreation	Recreation	RH Johnson	Club Funded	Pickleball Courts-Shade Canopy	-	-	-	(3,303)	25,000	21,697	-	21,697	-	C
1121-0000-0489	Recreation	Recreation	RH Johnson	New	Aquatic Center-Safety Railing & Steps	18,411	-	18,411	999	-	19,410	-	(0)	19,410	C
1121-0000-0918	Recreation	Recreation	RH Johnson	New	Planning-enhanced walking/PAR Fitness	-	-	-	(10,000)	10,000	-	-	-	-	C
1121-0000-0920	Recreation	Recreation	RH Johnson	Club Funded	Tennis-Central Plaza Club Enhancements	-	-	-	(72,870)	75,000	2,130	-	-	2,130	C
1121-0000-0921	Recreation	Recreation	RH Johnson	New	Tennis Tower Monitor Station renovation	-	-	-	1,785	20,000	21,785	-	800	20,985	C
1121-0000-0922	Recreation	Recreation	RH Johnson	R&R	Flooring - Tile Activities Building	-	-	-	(561)	5,500	4,939	-	-	4,939	C
1121-0000-0923	Recreation	Recreation	RH Johnson	R&R	Flooring - Rip & Sew Carpet	-	-	-	(4,661)	14,980	10,319	-	(0)	10,319	C
1121-0000-0939	Recreation	Recreation	RH Johnson	New	Clock 84" Aquatic Center/Pool West Wall	-	-	-	(25,000)	25,000	-	-	-	-	C
1121-0000-0940	Recreation	Recreation	RH Johnson	New	Clocks 48" (2) Tennis Tower/West & East Walls	-	-	-	(9,214)	20,000	10,786	-	526	10,260	C
1121-0000-0942	Recreation	Recreation	RH Johnson	New	Wellbeats Player & Projector Bundle	-	-	-	-	10,000	-	10,000	10,000	-	I
1121-0000-0681	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	Doors - Inner Automatic Doors	19,780	-	19,780	-	-	19,780	-	-	19,780	C
1121-0000-0938	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	Computer, Back Office (Server)	-	-	-	-	8,931	-	8,931	8,931	-	I
1121-0000-0954	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	Shuffleboard Flooring - Replace VCT with LVT	-	-	-	212	14,500	14,712	-	14,712	-	C
1121-0000-0955	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	Upgrade Sound System	-	-	-	-	14,096	-	14,096	14,096	-	I
Total Capital Budget						\$ 3,217,354	\$ 1,574,050	\$ 1,643,304	\$ (470,289)	\$ 6,175,913	\$ 5,911,125	\$ 1,437,802	\$ 1,115,792	\$ 7,807,187	