

Recreation Centers of Sun City West, Inc.

FY 2019-20 Capital Budget Tracking

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	Proj Status - Complete=C
Summary by Division													
General				920,979	471,373	449,606	-	1,095,445	154,334	1,390,718	1,365,560	650,864	
Total Administration Division				920,979	471,373	449,606	-	1,095,445	154,334	1,390,718	1,365,560	650,864	
Recreation Division													
General				75,000	9,641	65,359	-	75,000	16,993	123,366	110,790	39,210	
Beardsley				16,500	-	16,500	-	420,071	231,762	204,809	176,359	260,212	
Kuentz				230,000	173,908	56,092	-	2,401,306	69,000	2,388,398	2,221,585	409,721	
Palm Ridge				12,000	-	12,000	-	467,245	41,332	437,914	374,104	105,141	
RH Johnson				996,750	792,837	203,913	-	669,150	88,534	784,529	602,579	1,063,321	
Landscaping				-	-	-	-	89,610	50,980	38,629	38,630	50,980	
Library				-	-	-	-	61,000	25,077	35,922	27,085	33,915	
Total Recreation Division				1,330,250	976,386	353,864	-	4,183,382	523,679	4,013,567	3,551,131	1,962,501	
Sports Pavilion				14,096	-	14,096	-	11,000	-	25,096	25,096	-	
Total Sports Pavilion				14,096	-	14,096	-	11,000	-	25,096	25,096	-	
Golf Division													
Pebblebrook				-	-	-	-	210,061	-	210,061	210,061	-	
Stardust				-	-	-	-	6,310	-	6,310	6,310	-	
Grandview				-	-	-	-	56,510	-	56,510	56,510	-	
Echo Mesa				155,000	24,922	130,078	-	762,000	250,150	641,928	491,674	425,326	
Trail Ridge				-	-	-	-	60,000	9,856	50,144	26,449	33,551	
Deer Valley				-	-	-	-	148,218	78,639	69,579	67,734	80,484	
Desert Trails				-	-	-	-	5,500	-	5,500	5,500	-	
All				-	-	-	-	943,805	944,146	(341)	(341)	944,146	
Gen Golf				50,000	9,830	40,170	-	-	22,320	17,850	(49,873)	99,873	
Total Golf Division				205,000	34,752	170,248	-	2,192,404	1,305,111	1,057,541	814,025	1,583,379	
Total Capital Budget Summary				2,470,325	1,482,511	987,814	-	7,482,231	1,983,123	6,486,922	5,755,812	4,196,744	

FY20 - Capital Budget Detail													
Admin	General		Un-Allocated Savings-Completed Projects										
Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab					943,805.00	944,145.81	(341.00)	(340.81)	944,145.81	C
Recreation	Kuentz	Club Funded	Softball Field Turf & Warning Track	190,000.00	173,908.29	16,091.71		-	-	16,092.00	633.60	189,366.40	C
Admin	General	R&R	Replace 58 Ubiquiti EoL WiFi Aps					10,150.00	8,471.23	1,679.00	6,059.61	4,090.39	
Admin	General	New	Key / Access Control System	75,000.00	23,494.00	51,506.00		-	-	51,506.00	75,000.00	-	
Admin	General	R&R	Safety & Structural Integrity (e.g. sidewalks, security)					100,000.00	15,137.25	84,863.00	84,862.75	15,137.25	

Recreation Centers of Sun City West, Inc.

FY 2019-20 Capital Budget Tracking

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	Proj Status - Complete=C
Admin	General	New	RHJ Blvd-Landscape Convert to Low Maint (Arch, Project) - mos	150,000.00	82,887.56	67,112.44		20,000.00	-	87,112.00	170,000.00	-	?
Golf Maint	Echo Mesa	R&R	Bunkers - Sand Replacement (EM)			-		250,000.00	213,915.57	36,084.00	18,735.65	231,264.35	C
Admin	General	R&R	Equipment - HVAC, boilers, etc.-Replace	147,546.00	109,656.00	37,890.00		75,000.00	-	112,890.00	77,597.93	144,948.07	
Admin	General	New	Energy Conservation (e.g. Solar, LED Lighting)	75,844.00	37,922.00	37,922.00		75,000.00	85,384.50	27,538.00	(19,925.00)	170,769.00	C
Recreation	Kuentz	New	Kuentz Master Plan (Planning/Design)	40,000.00		40,000.00		-	7,617.86	32,382.00	1,800.00	38,200.00	
Recreation	RH Johnson	New	RHJ Facility Enhancement Final Phase	743,750.00	688,379.00	55,371.00		-	21,555.95	33,815.00	(722.78)	744,472.78	C
Recreation	Beardsley	R&R	Kitchen and Card Rooms Remodel			-		95,000.00	4,604.86	90,395.00	87,340.00	7,660.00	C
Recreation	Beardsley	R&R	Pool & Spa Liners - Replace			-		140,000.00	150,747.08	(10,747.00)	(9,647.08)	149,647.08	C
Recreation	Beardsley	R&R	Copper/ Glass Art Room- Countertops			-		25,000.00	8,162.66	16,837.00	16,837.34	8,162.66	C
Golf Ops	Desert Trails	New	Desert Trails Pro Shop- Bldg. Sign - now and operating expense			-		5,500.00	-	5,500.00	5,500.00	-	C
Recreation	Kuentz	R&R	Woodshop- Roof- Parapet Walls			-		35,000.00	-	35,000.00	9,610.00	25,390.00	C
Recreation	RH Johnson	R&R	Flooring, Miniature Golf Carpet			-		44,000.00	-	44,000.00	44,000.00	-	
Recreation	Beardsley	R&R	Copper/Glass Art & Porcelain Paint- Flooring			-		6,500.00	8,593.34	(2,093.00)	(1,613.34)	8,113.34	C
Recreation	Beardsley	R&R	Club Rooms 1,2,3,4- Flooring			-		30,000.00	21,442.01	8,558.00	8,557.99	21,442.01	C
Golf Ops	Echo Mesa	R&R	Roof - Tile - Replace - Pro shop (has no flat roof)			-		60,000.00	34,622.00	25,378.00	25,378.00	34,622.00	C
Recreation	Library	R&R	Library back office / Restroom ADA remodel			-		49,000.00	19,504.80	29,495.00	26,230.75	22,769.25	C
Golf Ops	Echo Mesa	R&R	Pro Shop Parking Lot - Mill & Resurface			-		145,000.00	-	145,000.00	15,009.19	129,990.81	C
Recreation	Beardsley	R&R	Pool Deck - Grind & Seal			-		40,000.00	30,126.00	9,874.00	9,874.00	30,126.00	C
Recreation	Palm Ridge	R&R	Pool Bldg- Exterior Door Replace			-		25,000.00	-	25,000.00	4,250.00	20,750.00	C
Recreation	Palm Ridge	New	Space Util-Stained Glass Expansion to Computer Room			-		155,925.00	1,437.42	154,488.00	151,109.02	4,815.98	
Recreation	Palm Ridge	New	Space Util-Computers A, B, & Flight Sim; move to Palo Verde & Acacia Rooms			-		166,320.00	163.47	166,157.00	166,156.53	163.47	
Recreation	RH Johnson	New	Rec Wall Signage - Final Phase			-		15,000.00	-	15,000.00	7,165.50	7,834.50	
Recreation	RH Johnson	R&R	Walking Track- Lighting repair			-		10,000.00	-	10,000.00	2,050.00	7,950.00	
Recreation	RH Johnson	Club Funded	ARC Building- Storage Mezzanine			-		100,000.00	-	100,000.00	72,127.83	27,872.17	
Golf Ops	Trail Ridge	R&R	Roof - Tile - Replace - Pro shop			-		60,000.00	9,856.00	50,144.00	26,449.00	33,551.00	C
Recreation	Kuentz	R&R	Pool & Spa Liners - Replace			-		115,000.00	52,547.50	62,453.00	9,905.00	105,095.00	
Recreation	Kuentz	R&R	Spa Room Remodel- Floor, Walls, Ceiling			-		100,000.00	-	100,000.00	100,000.00	-	
Recreation	Kuentz	New	Directional Signage			-		15,000.00	-	15,000.00	15,000.00	-	
Recreation	Kuentz	R&R	Master Gas Meter Replacement			-		100,000.00	-	100,000.00	100,000.00	-	
Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion			-		1,330,560.00	8,835.00	1,321,725.00	1,278,890.00	51,670.00	
Recreation	Kuentz	New	Space Util-Patio Storage			-		31,185.00	-	31,185.00	31,185.00	-	
Recreation	Kuentz	New	Space Util-Courtyard Improvements			-		242,550.00	-	242,550.00	242,550.00	-	
Recreation	Kuentz	New	Space Util-Parking Lot- Expansion 54 Spaces			-		224,532.00	-	224,532.00	224,532.00	-	
Recreation	RH Johnson	New	Metal Shop Renovation / Addition			-		250,000.00	-	250,000.00	250,000.00	-	
Recreation	Kuentz	R&R	Pool Deck - Resurface			-		90,000.00	-	90,000.00	90,000.00	-	
Recreation	RH Johnson	R&R	Upgrade Large Dog Park (ADA Accessibility)			-		213,000.00	-	213,000.00	213,000.00	-	
Golf Ops	Grandview	R&R	Crooked Putter Flooring			-		15,000.00	-	15,000.00	15,000.00	-	
Golf Maint	Echo Mesa	R&R	Lake #15 Aeration			-		12,000.00	-	12,000.00	12,000.00	-	
Golf Maint	Echo Mesa	R&R	Shoreline Repairs #1 & #8			-		20,000.00	-	20,000.00	20,000.00	-	
Admin	General	R&R	Replace 30 Core Switches w/10gb switches			-		60,000.00	-	60,000.00	60,000.00	-	
Admin	General	R&R	3 RDS Servers and Upgrade			-		25,000.00	-	25,000.00	25,000.00	-	
Admin	General	R&R	Replace Primary DC			-		10,000.00	-	10,000.00	10,000.00	-	

Recreation Centers of Sun City West, Inc.

FY 2019-20 Capital Budget Tracking

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	Proj Status - Complete= C
Admin	General	R&R	Utility Server			-		7,725.00	6,337.72	1,387.00	1,387.28	6,337.72	
Recreation	Library	New	Library Workstation (4)			-		12,000.00	5,572.67	6,427.00	854.67	11,145.33	C
Recreation	Beardsley	R&R	Fitness Equipment - See Rec Fitness Equip tab			-		75,157.00	-	75,157.00	75,157.00	-	
Recreation	Kuentz	R&R	Fitness Equipment - See Rec Fitness Equip tab			-		57,969.00	-	57,969.00	57,969.00	-	
Golf Maint	Pebblebrook	R&R	Lake Aeration (PB) - All			-		6,000.00	-	6,000.00	6,000.00	-	
Golf Maint	Pebblebrook	R&R	Lakes - Shoreline Repairs #8			-		131,068.00	-	131,068.00	131,068.00	-	
Recreation	Beardsley	R&R	Spa Heater - Repair (exchanger)			-		8,414.00	-	8,414.00	(8,308.61)	16,722.61	
Golf Ops	Grandview	New	Pro Shop Receiving and Storage			-		10,000.00	-	10,000.00	10,000.00	-	
Golf Ops	Deer Valley	New	Golf Cart - Street Legal			-		11,510.00	-	11,510.00	11,510.00	-	
Golf Ops	Grandview	New	Golf Cart - Street Legal			-		11,510.00	-	11,510.00	11,510.00	-	
Golf Ops	Deer Valley	R&R	Replace PA System			-		6,508.00	-	6,508.00	6,508.00	-	
Golf Ops	Pebblebrook	New	Golf Cart - Street Legal			-		11,510.00	-	11,510.00	11,510.00	-	
Golf Ops	Pebblebrook	R&R	Replace PA System			-		6,483.00	-	6,483.00	6,483.00	-	
Golf Ops	Stardust	R&R	Replace PA System			-		6,310.00	-	6,310.00	6,310.00	-	
Golf Maint	Deer Valley	R&R	Driving Range Tee Box - Renovation			-		77,000.00	78,638.78	(1,639.00)	(3,483.97)	80,483.97	C
Golf Ops	Deer Valley	R&R	Golf Cart - Club Car - DV-22			-		12,000.00	-	12,000.00	12,000.00	-	
Golf Maint	Deer Valley	R&R	Cart Paths - Major Repairs (DV) PH1			-		41,200.00	-	41,200.00	41,200.00	-	
Admin	General	R&R	Utility Vehicle - Club Carryall - M-6			-		12,000.00	10,981.13	1,019.00	1,018.87	10,981.13	C
Golf Maint	Grandview	New	Irrigation/Turf Conversion Design Plans-GV			-		20,000.00	-	20,000.00	20,000.00	-	
Recreation	Kuentz	R&R	Re-upholster and stain wicker furniture			-		11,000.00	-	11,000.00	11,000.00	-	
Recreation	Kuentz	New	Womens/Boomers Kitchen Renov.			-		48,510.00	-	48,510.00	48,510.00	-	
Recreation	Palm Ridge	New	Concert Speakers - Part of A/V Upgrade			-		12,000.00	-	12,000.00	12,000.00	-	
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	C
Recreation	Landscaping	R&R	Tractor - John Deere 5210 - LS21			-		30,900.00	-	30,900.00	30,900.00	-	
Recreation	Landscaping	R&R	Utility Trailer - 5 X 10 - 54T019 - LS29			-		6,180.00	-	6,180.00	6,180.00	-	
Recreation	Landscaping	R&R	Pick-up Truck - Chevrolet 3500 - LS03			-		41,200.00	40,780.63	419.00	419.37	40,780.63	C
Recreation	Landscaping	R&R	Utility Vehicle - John Deere E-Gator - LS13			-		11,330.00	10,199.52	1,130.00	1,130.48	10,199.52	C
Recreation	Palm Ridge	R&R	80 sling back outdoor pool lounges			-		28,000.00	13,790.26	14,210.00	419.48	27,580.52	C
Golf Maint	Pebblebrook	R&R	PB Driving Range Tee Box - Renovation			-		55,000.00	-	55,000.00	55,000.00	-	
Recreation	RH Johnson	R&R	Floor Scrubber, T1 Tennant			-		5,384.00	-	5,384.00	5,384.00	-	
Recreation	RH Johnson	R&R	Courier Vehicle - C-1			-		31,766.00	27,702.90	4,063.00	4,040.00	27,726.00	C
Sports Pavilion	Sports Pavilion	New	Soft Tip Dart Machine - now operating expense			-		6,000.00	-	6,000.00	6,000.00	-	
Admin	General	New	ADA Compliance upgrades	50,000.00	6,395.00	43,605.00		-	97.00	43,508.00	43,448.28	6,551.72	
Admin	General	New	Capital Project Planning			-		50,000.00	2,683.28	47,317.00	50,000.00	-	
Recreation	General	New	Changing Demographics	75,000.00	9,640.94	65,359.06		75,000.00	16,993.11	123,366.00	110,789.90	39,210.10	
Admin	General	R&R	HVAC Units(s) (Reserve Study)	287,589.00	204,431.00	83,158.00		570,570.00	25,241.49	628,487.00	572,667.65	285,491.35	
Recreation	RH Johnson	New	Upgrade Dog Park--Small	253,000.00	104,458.00	148,542.00		-	39,275.17	109,267.00	5,534.43	247,465.57	C
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	C
Recreation	Beardsley	R&R	Aquatics Hall Tile Replacement	11,000.00		11,000.00		-	-	11,000.00	747.28	10,252.72	C
Golf Maint	Echo Mesa	New	Echo Mesa Maint Office Remodel	155,000.00	24,922.09	130,077.91		275,000.00	1,612.41	403,466.00	400,551.50	29,448.50	
Admin	General	New	Golf Maintenance Networking (6 courses)	120,000.00		120,000.00		80,000.00	-	200,000.00	200,000.00	-	
Admin	General	New	Chartered Clubs-Networking (4 Rec Centers)	15,000.00	6,587.86	8,412.14		-	-	8,412.00	8,442.16	6,557.84	

Recreation Centers of Sun City West, Inc.

FY 2019-20 Capital Budget Tracking

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	Proj Status - Complete=C
Recreation	Palm Ridge	R&R	Summit Hall Drapes & Motors	12,000.00		12,000.00		-	-	12,000.00	12,000.00	-	
Sports Pavilion	Sports Pavilion	R&R	Upgrade Sound System	14,096.00		14,096.00		5,000.00	-	19,096.00	19,096.00	-	
Golf Maint	Gen Golf	R&R	Well Pump/Motor Replace (Allowance)	50,000.00	9,829.68	40,170.32		-	22,320.00	17,850.00	(49,872.68)	99,872.68	
						-			-	-	-	-	
						-			-	-	-	-	
						-			-	-	-	-	
						-			-	-	-	-	
						-			-	-	-	-	
Total Capital Budget				2,470,325.00	1,482,511.42	987,813.58	-	7,482,231.00	1,983,123.00	6,486,922.00	5,755,811.62	4,196,744.38	