

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
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FY20 - Capital Budget Detail

Admin	General		Un-Allocated Savings-Completed Projects				201,744.89			201,745.00	201,744.89		
Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab			-	340.81	943,805.00	944,145.81	-	-	944,145.81	C
Recreation	Kuentz	Club Funded	Softball Field Turf & Warning Track	190,000.00	189,366.40	633.60	-	-	-	634.00	633.60	189,366.40	C
Admin	General	R&R	Replace 58 Ubiquiti EoL WiFi Aps			-	(1,677.91)	10,150.00	8,472.09	-	-	8,472.09	C
Admin	General	New	Key / Access Control System	75,000.00		75,000.00	-	-	-	75,000.00	75,000.00	-	
Admin	General	R&R	Safety & Structural Integrity (e.g. sidewalks, security)			-	-	100,000.00	24,399.15	75,601.00	2,309.75	97,690.25	
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	
Golf Maint	Echo Mesa	R&R	Bunkers - Sand Replacement (EM)			-	(11,753.23)	250,000.00	238,246.76	-	0.01	238,246.76	C
Admin	General	R&R	Equipment - HVAC, boilers, etc.-Replace	147,546.00	92,616.96	54,929.04	-	75,000.00	23,984.94	105,944.00	105,944.10	116,601.90	
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	C
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	
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	C
Recreation	Beardsley	R&R	Kitchen and Card Rooms Remodel			-	(75,420.80)	95,000.00	19,579.20	-	-	19,579.20	C
Recreation	Beardsley	R&R	Pool & Spa Liners - Replace			-	9,647.08	140,000.00	149,647.08	-	-	149,647.08	C
Recreation	Beardsley	R&R	Copper/ Glass Art Room- Countertops			-	(16,837.34)	25,000.00	8,162.66	-	-	8,162.66	C
Golf Ops	Desert Trails	New	Desert Trails Pro Shop- Bldg. Sign			-	(5,500.00)	5,500.00	-	-	-	-	C
Recreation	Kuentz	R&R	Woodshop- Roof- Parapet Walls			-	(3,000.00)	35,000.00	32,000.00	-	-	32,000.00	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			-	2,093.34	6,500.00	8,593.34	-	-	8,593.34	C
Recreation	Beardsley	R&R	Club Rooms 1,2,3,4- Flooring			-	(8,557.99)	30,000.00	21,442.01	-	-	21,442.01	C
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	C
Recreation	Library	R&R	Library back office / Restroom ADA remodel			-	(26,230.75)	49,000.00	22,769.25	-	-	22,769.25	C
Golf Ops	Echo Mesa	R&R	Pro Shop Parking Lot - Mill & Resurface			-	4,431.02	145,000.00	149,431.02	-	-	149,431.02	C
Recreation	Beardsley	R&R	Pool Deck - Grind & Seal			-	(8,874.00)	40,000.00	31,126.00	-	-	31,126.00	C
Recreation	Palm Ridge	R&R	Pool Bldg- Exterior Door Replace			-	(4,250.00)	25,000.00	20,750.00	-	-	20,750.00	C
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	C
Recreation	Palm Ridge	New	Space Util-Computers A, B, & Flight Sim; move to Palo Verde & Acacia Rooms			-	(166,320.00)	166,320.00	-	-	-	-	
Recreation	RH Johnson	New	Rec Wall Signage - Final Phase			-	(7,165.50)	15,000.00	7,834.50	-	-	7,834.50	C
Recreation	RH Johnson	R&R	Walking Track- Lighting repair			-	(2,585.42)	10,000.00	7,414.58	-	-	7,414.58	C
Recreation	RH Johnson	Club Funded	ARC Building- Storage Mezzanine			-	-	100,000.00	-	100,000.00	75,632.96	24,367.04	
Golf Ops	Trail Ridge	R&R	Roof - Tile - Replace - Pro shop			-	(26,299.24)	60,000.00	33,700.76	-	-	33,700.76	C
Recreation	Kuentz	R&R	Pool & Spa Liners - Replace			-	(2,651.71)	115,000.00	112,348.29	-	-	112,348.29	C
Recreation	Kuentz	R&R	Spa Room Remodel- Floor, Walls, Ceiling			-	-	100,000.00	3,000.00	97,000.00	(37,871.00)	137,871.00	
Recreation	Kuentz	New	Directional Signage			-	-	15,000.00	-	15,000.00	7,188.00	7,812.00	
Recreation	Kuentz	R&R	Master Gas Meter Replacement			-	-	-	-	-	-	-	
Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion			-	-	1,928,827.00	175,683.07	1,753,144.00	136,294.44	1,792,532.56	
Recreation	Kuentz	New	Space Util-Patio Storage			-	-	-	-	-	-	-	
Recreation	Kuentz	New	Space Util-Courtyard Improvements			-	-	-	-	-	-	-	

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Recreation	Kuentz	New	Space Util-Parking Lot- Expansion 54 Spaces	-	-	-	-	-	-	-	-	-	-
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	11,257.94	3,742.00	3,742.00	11,257.94	-
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	-	-	-	(21,010.00)	25,000.00	3,990.00	-	-	3,990.00	C
Admin	General	R&R	Replace Primary DC	-	-	-	-	10,000.00	-	10,000.00	10,000.00	-	-
Admin	General	R&R	Utility Server	-	-	-	(1,387.28)	7,725.00	6,337.72	-	-	6,337.72	C
Recreation	Library	New	Library Workstation (4)	-	-	-	(854.67)	12,000.00	11,145.34	-	-	11,145.33	C
Recreation	Beardsley	R&R	Fitness Equipment - See Rec Fitness Equip tab	-	-	-	(75,157.00)	75,157.00	-	-	-	-	C
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)	-	-	-	14,033.17	8,414.00	22,447.17	-	-	22,447.17	C
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	-	-	-	3,364.06	77,000.00	80,364.06	-	-	80,364.06	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	-	-	-	(1,018.87)	12,000.00	10,981.13	-	-	10,981.13	C
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	-
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	-
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	-	-	-	(419.37)	41,200.00	40,780.63	-	-	40,780.63	C
Recreation	Landscaping	R&R	Utility Vehicle - John Deere E-Gator - LS13	-	-	-	(1,130.48)	11,330.00	10,199.52	-	-	10,199.52	C
Recreation	Palm Ridge	R&R	80 sling back outdoor pool lounges	-	-	-	(419.48)	28,000.00	27,580.52	-	-	27,580.52	C
Golf Maint	Pebblebrook	R&R	PB Driving Range Tee Box - Renovation	-	-	-	-	55,000.00	-	55,000.00	17,533.00	37,467.00	-
Recreation	RH Johnson	R&R	Floor Scrubber, T1 Tennant	-	-	-	(5,384.00)	5,384.00	-	-	-	-	C
Recreation	RH Johnson	R&R	Courier Vehicle - C-1	-	-	-	(4,063.10)	31,766.00	27,702.90	-	-	27,702.90	C
Sports Pavilion	Sports Pavilion	New	Soft Tip Dart Machine	-	-	-	(6,000.00)	6,000.00	-	-	-	-	C

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Admin	General	New	ADA Compliance upgrades	50,000.00	6,395.00	43,605.00	-	-	-	43,605.00	43,605.00	6,395.00	
Admin	General	New	Capital Project Planning			-		50,000.00	2,683.28	47,317.00	30,588.60	19,411.40	
Recreation	General	New	Changing Demographics	75,000.00	14,133.55	60,866.45		75,000.00	(1,300.12)	137,167.00	140,025.33	9,974.67	
Admin	General	R&R	HVAC Units(s) (Reserve Study)	287,589.00	205,114.33	82,474.67		570,570.00	191,693.64	461,351.00	393,081.09	465,077.91	
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	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		-	10,252.72	747.00	747.28	10,252.72	C
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	
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	7,225.73	7,774.27		-	5,369.01	2,405.00	4,574.48	10,425.52	
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)	5,000.00	-	14,096.00	14,096.00	-	C
Golf Maint	Gen Golf	R&R	Well Pump/Motor Replace (Allowance)	50,000.00	9,829.68	40,170.32		-	141,411.91	(101,242.00)	(101,241.59)	151,241.59	
						-			-	-	-	-	
						-			-	-	-	-	
						-			-	-	-	-	
						-			-	-	-	-	
						-			-	-	-	-	
Total Capital Budget				2,470,325.00	1,608,037.26	862,287.74	-	7,482,231.00	3,363,827.54	4,980,691.00	2,975,875.71	6,976,680.29	