

Recreation Centers of Sun City West, Inc.  
FY 2019-20 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 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
<b>FY20 - Capital Budget Detail</b>															
1121-0000-0100	Admin	Admin	General		Un-Allocated Savings-Completed Projects							-	-		
1121-0000-0100	Golf	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
1121-0000-0104	Recreation	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
1121-0000-0105	Admin	Admin	General	R&R	Replace 58 Ubiquiti EoL WiFi Aps					10,150.00	8,472.09	1,678.00	1,677.91	8,472.09	
1121-0000-0106	Admin	Admin	General	New	Key / Access Control System	75,000.00	23,494.00	51,506.00		-	-	51,506.00	75,000.00	-	
1121-0000-0107	Admin	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	
1121-0000-0108	Admin	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	
1121-0000-0117	Golf	Golf Maint	Echo Mesa	R&R	Bunkers - Sand Replacement (EM)					250,000.00	238,246.76	11,753.00	11,578.73	238,421.27	C
1121-0000-0125	Admin	Admin	General	R&R	Equipment - HVAC, boilers, etc.-Replace	147,546.00	109,656.00	37,890.00		75,000.00	23,984.94	88,905.00	53,612.99	168,933.01	
1121-0000-0126	Admin	Admin	General	New	Energy Conservation (e.g. Solar, LED Lighting)	75,844.00	37,922.00	37,922.00		75,000.00	132,847.00	(19,925.00)	(19,925.00)	170,769.00	C
1121-0000-0131	Recreation	Recreation	Kuentz	New	Kuentz Master Plan (Planning/Design)	40,000.00		40,000.00		-	31,096.74	8,903.00	1,800.00	38,200.00	
1121-0000-0148	Recreation	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
1121-0000-0400	Recreation	Recreation	Beardsley	R&R	Kitchen and Card Rooms Remodel					95,000.00	19,579.20	75,421.00	87,340.00	7,660.00	C
1121-0000-0401	Recreation	Recreation	Beardsley	R&R	Pool & Spa Liners - Replace					140,000.00	149,647.08	(9,647.00)	(9,647.00)	149,647.08	C
1121-0000-0402	Recreation	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
1121-0000-0403	Golf	Golf Ops	Desert Trails	New	Desert Trails Pro Shop- Bldg. Sign					5,500.00	-	5,500.00	5,500.00	-	C
1121-0000-0404	Recreation	Recreation	Kuentz	R&R	Woodshop- Roof- Parapet Walls					35,000.00	32,000.00	3,000.00	3,000.00	32,000.00	C
1121-0000-0405	Recreation	Recreation	RH Johnson	R&R	Flooring, Miniature Golf Carpet					44,000.00	-	44,000.00	44,000.00	-	
1121-0000-0406	Recreation	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
1121-0000-0407	Recreation	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
1121-0000-0408	Golf	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
1121-0000-0409	Recreation	Recreation	Library	R&R	Library back office / Restroom ADA remodel					49,000.00	22,769.25	26,231.00	26,230.75	22,769.25	C
1121-0000-0410	Golf	Golf Ops	Echo Mesa	R&R	Pro Shop Parking Lot - Mill & Resurface					145,000.00	149,431.02	(4,431.00)	(4,431.02)	149,431.02	C
1121-0000-0411	Recreation	Recreation	Beardsley	R&R	Pool Deck - Grind & Seal					40,000.00	31,126.00	8,874.00	8,874.00	31,126.00	C
1121-0000-0412	Recreation	Recreation	Palm Ridge	R&R	Pool Bldg- Exterior Door Replace					25,000.00	20,750.00	4,250.00	4,250.00	20,750.00	C
1121-0000-0413	Recreation	Recreation	Palm Ridge	New	Space Util-Stained Glass Expansion to Computer Room				166,320.00	155,925.00	402,388.81	(80,144.00)	(60,288.19)	382,533.19	
1121-0000-0414	Recreation	Recreation	Palm Ridge	New	Space Util-Computers A, B, & Flight Sim; move to Palo Verde & Acacia Rooms				(166,320.00)	166,320.00	-	-	-	-	
1121-0000-0415	Recreation	Recreation	RH Johnson	New	Rec Wall Signage - Final Phase					15,000.00	7,834.50	7,166.00	7,165.50	7,834.50	
1121-0000-0416	Recreation	Recreation	RH Johnson	R&R	Walking Track- Lighting repair					10,000.00	7,414.58	2,585.00	2,585.42	7,414.58	
1121-0000-0417	Recreation	Recreation	RH Johnson	Club Funded	ARC Building- Storage Mezzanine					100,000.00	-	100,000.00	97,300.00	2,700.00	
1121-0000-0418	Golf	Golf Ops	Trail Ridge	R&R	Roof - Tile - Replace - Pro shop					60,000.00	33,700.76	26,299.00	26,299.24	33,700.76	C
1121-0000-0419	Recreation	Recreation	Kuentz	R&R	Pool & Spa Liners - Replace					115,000.00	112,348.29	2,652.00	2,651.71	112,348.29	
1121-0000-0420	Recreation	Recreation	Kuentz	R&R	Spa Room Remodel- Floor, Walls, Ceiling					100,000.00	3,000.00	97,000.00	97,000.00	3,000.00	
1121-0000-0421	Recreation	Recreation	Kuentz	New	Directional Signage					15,000.00	-	15,000.00	15,000.00	-	
1121-0000-0422	Recreation	Recreation	Kuentz	R&R	Master Gas Meter Replacement					100,000.00	-	100,000.00	100,000.00	-	
1121-0000-0423	Recreation	Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion					1,330,560.00	112,588.80	1,217,971.00	1,170,821.73	159,738.27	
1121-0000-0424	Recreation	Recreation	Kuentz	New	Space Util-Patio Storage					31,185.00	-	31,185.00	31,185.00	-	
1121-0000-0425	Recreation	Recreation	Kuentz	New	Space Util-Courtyard Improvements					242,550.00	-	242,550.00	242,550.00	-	
1121-0000-0426	Recreation	Recreation	Kuentz	New	Space Util-Parking Lot- Expansion 54 Spaces					224,532.00	-	224,532.00	224,532.00	-	
1121-0000-0427	Recreation	Recreation	RH Johnson	New	Metal Shop Renovation / Addition					250,000.00	-	250,000.00	250,000.00	-	
1121-0000-0428	Recreation	Recreation	Kuentz	R&R	Pool Deck - Resurface					90,000.00	-	90,000.00	90,000.00	-	
1121-0000-0429	Recreation	Recreation	RH Johnson	R&R	Upgrade Large Dog Park (ADA Accessibility)					213,000.00	-	213,000.00	213,000.00	-	
1121-0000-0430	Golf	Golf Ops	Grandview	R&R	Crooked Putter Flooring					15,000.00	-	15,000.00	15,000.00	-	
1121-0000-0431	Golf	Golf Maint	Echo Mesa	R&R	Lake #15 Aeration					12,000.00	-	12,000.00	12,000.00	-	
1121-0000-0432	Golf	Golf Maint	Echo Mesa	R&R	Shoreline Repairs #1 & #8					20,000.00	-	20,000.00	20,000.00	-	

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1121-0000-0433	Admin	Admin	General	R&R	Replace 30 Core Switches w/10gb switches	-	-	-	-	60,000.00	-	60,000.00	60,000.00	-	-
1121-0000-0434	Admin	Admin	General	R&R	3 RDS Servers and Upgrade	-	-	-	-	25,000.00	3,990.00	21,010.00	21,010.00	3,990.00	-
1121-0000-0435	Admin	Admin	General	R&R	Replace Primary DC	-	-	-	-	10,000.00	-	10,000.00	10,000.00	-	-
1121-0000-0436	Admin	Admin	General	R&R	Utility Server	-	-	-	-	7,725.00	6,337.72	1,387.00	1,387.28	6,337.72	-
1121-0000-0437	Recreation	Recreation	Library	New	Library Workstation (4)	-	-	-	-	12,000.00	11,145.34	855.00	854.67	11,145.33	C
1121-0000-0438	Recreation	Recreation	Beardsley	R&R	Fitness Equipment - See Rec Fitness Equip tab	-	-	-	-	75,157.00	-	75,157.00	75,157.00	-	-
1121-0000-0439	Recreation	Recreation	Kuentz	R&R	Fitness Equipment - See Rec Fitness Equip tab	-	-	-	-	57,969.00	-	57,969.00	57,969.00	-	-
1121-0000-0440	Golf	Golf Maint	Pebblebrook	R&R	Lake Aeration (PB) - All	-	-	-	-	6,000.00	-	6,000.00	6,000.00	-	-
1121-0000-0441	Golf	Golf Maint	Pebblebrook	R&R	Lakes - Shoreline Repairs #8	-	-	-	-	131,068.00	-	131,068.00	131,068.00	-	-
1121-0000-0442	Recreation	Recreation	Beardsley	R&R	Spa Heater - Repair (exchanger)	-	-	-	-	8,414.00	22,447.17	(14,033.00)	(14,033.17)	22,447.17	-
1121-0000-0443	Golf	Golf Ops	Grandview	New	Pro Shop Receiving and Storage	-	-	-	-	10,000.00	-	10,000.00	10,000.00	-	-
1121-0000-0444	Golf	Golf Ops	Deer Valley	New	Golf Cart - Street Legal	-	-	-	-	11,510.00	-	11,510.00	11,510.00	-	-
1121-0000-0445	Golf	Golf Ops	Grandview	New	Golf Cart - Street Legal	-	-	-	-	11,510.00	-	11,510.00	11,510.00	-	-
1121-0000-0446	Golf	Golf Ops	Deer Valley	R&R	Replace PA System	-	-	-	-	6,508.00	-	6,508.00	6,508.00	-	-
1121-0000-0447	Golf	Golf Ops	Pebblebrook	New	Golf Cart - Street Legal	-	-	-	-	11,510.00	-	11,510.00	11,510.00	-	-
1121-0000-0448	Golf	Golf Ops	Pebblebrook	R&R	Replace PA System	-	-	-	-	6,483.00	-	6,483.00	6,483.00	-	-
1121-0000-0449	Golf	Golf Ops	Stardust	R&R	Replace PA System	-	-	-	-	6,310.00	-	6,310.00	6,310.00	-	-
1121-0000-0450	Golf	Golf Maint	Deer Valley	R&R	Driving Range Tee Box - Renovation	-	-	-	-	77,000.00	80,364.06	(3,364.00)	(3,483.97)	80,483.97	C
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	-	-
1121-0000-0452	Golf	Golf Maint	Deer Valley	R&R	Cart Paths - Major Repairs (DV) PH1	-	-	-	-	41,200.00	-	41,200.00	41,200.00	-	-
1121-0000-0453	Admin	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
1121-0000-0454	Golf	Golf Maint	Grandview	New	Irrigation/Turf Conversion Design Plans-GV	-	-	-	-	20,000.00	3,750.00	16,250.00	12,500.00	7,500.00	-
1121-0000-0455	Recreation	Recreation	Kuentz	R&R	Re-upholster and stain wicker furniture	-	-	-	-	11,000.00	-	11,000.00	11,000.00	-	-
1121-0000-0456	Recreation	Recreation	Kuentz	New	Womens/Boomers Kitchen Renov.	-	-	-	-	48,510.00	-	48,510.00	48,510.00	-	-
1121-0000-0457	Recreation	Recreation	Palm Ridge	New	Concert Speakers - Part of A/V Upgrade	-	-	-	-	12,000.00	-	12,000.00	12,000.00	-	-
1121-0000-0458	Recreation	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
1121-0000-0460	Recreation	Recreation	Landscaping	R&R	Tractor - John Deere 5210 - LS21	-	-	-	-	30,900.00	-	30,900.00	30,900.00	-	-
1121-0000-0461	Recreation	Recreation	Landscaping	R&R	Utility Trailer - 5 X 10 - 54T019 - LS29	-	-	-	-	6,180.00	-	6,180.00	6,180.00	-	-
1121-0000-0462	Recreation	Recreation	Landscaping	R&R	Pick-up Truck - Chevrolet 3500 - LS03	-	-	-	-	41,200.00	40,780.63	419.00	419.37	40,780.63	C
1121-0000-0463	Recreation	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
1121-0000-0464	Recreation	Recreation	Palm Ridge	R&R	80 sling back outdoor pool lounges	-	-	-	-	28,000.00	27,580.52	419.00	419.48	27,580.52	C
1121-0000-0465	Golf	Golf Maint	Pebblebrook	R&R	PB Driving Range Tee Box - Renovation	-	-	-	-	55,000.00	-	55,000.00	55,000.00	-	-
1121-0000-0466	Recreation	Recreation	RH Johnson	R&R	Floor Scrubber, T1 Tennant	-	-	-	-	5,384.00	-	5,384.00	5,384.00	-	-
1121-0000-0467	Recreation	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
1121-0000-0468	Sports Pavilion	Sports Pavilion	Sports Pavilion	New	Soft Tip Dart Machine	-	-	-	-	6,000.00	-	6,000.00	6,000.00	-	-
1121-0000-0609	Admin	Admin	General	New	ADA Compliance upgrades	50,000.00	6,395.00	43,605.00	-	-	12,302.96	31,302.00	36,105.42	13,894.58	-
1121-0000-0610	Admin	Admin	General	New	Capital Project Planning	-	-	-	-	50,000.00	22,094.68	27,905.00	11,500.00	38,500.00	-
1121-0000-0627	Recreation	Recreation	General	New	Changing Demographics	75,000.00	9,640.94	65,359.06	-	75,000.00	(7,017.65)	147,377.00	110,789.90	39,210.10	-
1121-0000-0648	Admin	Admin	General	R&R	HVAC Units(s) (Reserve Study)	287,589.00	204,431.00	83,158.00	-	570,570.00	92,123.02	561,605.00	536,647.12	321,511.88	-
1121-0000-0675	Recreation	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
1121-0000-0905	Recreation	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
1121-0000-0906	Recreation	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
1121-0000-0924	Golf	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	-
1121-0000-0932	Admin	Admin	General	New	Golf Maintenance Networking (6 courses)	120,000.00	-	120,000.00	-	80,000.00	-	200,000.00	200,000.00	-	-
1121-0000-0934	Admin	Admin	General	New	Chartered Clubs-Networking (4 Rec Centers)	15,000.00	6,587.86	8,412.14	-	-	1,399.50	7,013.00	7,042.66	7,957.34	-
1121-0000-0951	Recreation	Recreation	Palm Ridge	R&R	Summit Hall Drapes & Motors	12,000.00	-	12,000.00	-	-	-	12,000.00	12,000.00	-	-
1121-0000-0955	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	Upgrade Sound System	14,096.00	-	14,096.00	-	5,000.00	-	19,096.00	19,096.00	-	-
1121-0000-0956	Golf	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)	(78,921.59)	128,921.59	-

