

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
Summary by Division												
General				920,979	471,373	449,606	-	1,095,445	31,463	1,513,587	1,494,988	521,436
Total Administration Division				920,979	471,373	449,606	-	1,095,445	31,463	1,513,587	1,494,988	521,436
Recreation Division												
General				75,000	9,641	65,359	-	75,000	16,993	123,366	118,881	31,119
Beardsley				16,500	-	16,500	-	420,071	163,339	273,232	197,838	238,733
Kuentz				230,000	173,908	56,092	-	2,401,306	8,835	2,448,563	2,221,585	409,721
Palm Ridge				12,000	-	12,000	-	467,245	13,790	465,455	377,191	102,054
RH Johnson				996,750	792,837	203,913	-	669,150	105,639	767,424	611,330	1,054,570
Landscaping				-	-	-	-	89,610	-	89,610	79,410	10,200
Library				-	-	-	-	61,000	-	61,000	38,231	22,769
Total Recreation Division				1,330,250	976,386	353,864	-	4,183,382	308,596	4,228,650	3,644,466	1,869,166
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	178,529	713,549	494,824	422,176
Trail Ridge				-	-	-	-	60,000	-	60,000	26,449	33,551
Deer Valley				-	-	-	-	148,218	37,322	110,896	69,459	78,759
Desert Trails				-	-	-	-	5,500	-	5,500	5,500	-
All				-	-	-	-	943,805	-	943,805	(341)	944,146
Gen Golf				50,000	9,830	40,170	-	-	22,320	17,850	40,170	9,830
Total Golf Division				205,000	34,752	170,248	-	2,192,404	238,172	2,124,481	908,942	1,488,462
Total Capital Budget Summary				2,470,325	1,482,511	987,814	-	7,482,231	578,231	7,891,814	6,073,493	3,879,063

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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	-	943,805.00	(340.81)	944,145.81
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
Admin	General	R&R	Replace 58 Ubiquiti EoL WiFi Aps					10,150.00	2,481.86	7,668.00	10,150.00	-
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	-	100,000.00	84,862.75	15,137.25
Admin	General	New	RHJ Blvd-Landscape Convert to Low Maint (Arch, Project) - most	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	176,917.00	73,083.00	21,884.94	228,115.06
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	-	112,922.00	75,000.00	75,844.00
Recreation	Kuentz	New	Kuentz Master Plan (Planning/Design)	40,000.00		40,000.00		-	-	40,000.00	1,800.00	38,200.00
Recreation	RH Johnson	New	RHJ Facility Enhancement Final Phase	743,750.00	688,379.00	55,371.00		-	20,638.95	34,732.00	194.22	743,555.78
Recreation	Beardsley	R&R	Kitchen and Card Rooms Remodel					95,000.00	4,382.52	90,617.00	90,617.48	4,382.52
Recreation	Beardsley	R&R	Pool & Spa Liners - Replace					140,000.00	134,114.20	5,886.00	(8,838.00)	148,838.00
Recreation	Beardsley	R&R	Copper/ Glass Art Room- Countertops					25,000.00	8,162.66	16,837.00	16,837.34	8,162.66
Golf Ops	Desert Trails	New	Desert Trails Pro Shop- Bldg. Sign - now and operating expense					5,500.00	-	5,500.00	5,500.00	-
Recreation	Kuentz	R&R	Woodshop- Roof- Parapet Walls					35,000.00	-	35,000.00	9,610.00	25,390.00
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
Recreation	Beardsley	R&R	Club Rooms 1,2,3,4- Flooring					30,000.00	-	30,000.00	8,557.99	21,442.01
Golf Ops	Echo Mesa	R&R	Roof - Tile - Replace - Pro shop (has no flat roof)					60,000.00	-	60,000.00	25,378.00	34,622.00
Recreation	Library	R&R	Library back office / Restroom ADA remodel					49,000.00	-	49,000.00	26,230.75	22,769.25
Golf Ops	Echo Mesa	R&R	Pro Shop Parking Lot - Mill & Resurface					145,000.00	-	145,000.00	15,009.19	129,990.81
Recreation	Beardsley	R&R	Pool Deck - Grind & Seal					40,000.00	-	40,000.00	9,874.00	30,126.00
Recreation	Palm Ridge	R&R	Pool Bldg- Exterior Door Replace					25,000.00	-	25,000.00	4,250.00	20,750.00
Recreation	Palm Ridge	New	Space Util-Stained Glass Expansion to Computer Room					155,925.00	-	155,925.00	154,032.75	1,892.25
Recreation	Palm Ridge	New	Space Util-Computers A, B, & Flight Sim; move to Palo Verde & Acacia Rooms					166,320.00	-	166,320.00	166,320.00	-
Recreation	RH Johnson	New	Rec Wall Signage - Final Phase					15,000.00	-	15,000.00	15,000.00	-
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	25,172.17	74,828.00	72,127.83	27,872.17
Golf Ops	Trail Ridge	R&R	Roof - Tile - Replace - Pro shop					60,000.00	-	60,000.00	26,449.00	33,551.00
Recreation	Kuentz	R&R	Pool & Spa Liners - Replace					115,000.00	-	115,000.00	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	-
Admin	General	R&R	Utility Server					7,725.00	-	7,725.00	1,387.28	6,337.72
Recreation	Library	New	Library Workstation (4)					12,000.00	-	12,000.00	12,000.00	-
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	-

