

Recreation Centers of Sun City West, Inc.
FY 2019-20 Capital Budget Tracking

Division	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	Un-Allocated Savings-Completed Projects							-	-		
Golf Maint	Golf Maintenance Equipment - See Detail tab			-		943,805.00	944,145.81	(341.00)	(340.81)	944,145.81	C
Recreation	Softball Field Turf & Warning Track	190,000.00	173,908.29	16,091.71		-	-	16,092.00	633.60	189,366.40	C
Admin	Replace 58 Ubiquiti EoL WiFi Aps			-		10,150.00	8,472.09	1,678.00	1,677.91	8,472.09	
Admin	Key / Access Control System	75,000.00	23,494.00	51,506.00		-	-	51,506.00	75,000.00	-	
Admin	Safety & Structural Integrity (e.g. sidewalks, security)			-		100,000.00	15,137.25	84,863.00	84,862.75	15,137.25	
Admin	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	Bunkers - Sand Replacement (EM)			-		250,000.00	238,246.76	11,753.00	11,578.73	238,421.27	C
Admin	Equipment - HVAC, boilers, etc.-Replace	147,546.00	109,656.00	37,890.00		75,000.00	18,675.07	94,215.00	53,612.99	168,933.01	
Admin	Energy Conservation (e.g. Solar, LED Lighting)	75,844.00	37,922.00	37,922.00		75,000.00	105,384.50	7,538.00	(19,925.00)	170,769.00	C
Recreation	Kuentz Master Plan (Planning/Design)	40,000.00		40,000.00		-	18,617.86	21,382.00	1,800.00	38,200.00	
Recreation	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	Kitchen and Card Rooms Remodel			-		95,000.00	19,579.20	75,421.00	87,340.00	7,660.00	C
Recreation	Pool & Spa Liners - Replace			-		140,000.00	149,647.08	(9,647.00)	(9,647.08)	149,647.08	C
Recreation	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 Pro Shop- Bldg. Sign			-		5,500.00	-	5,500.00	5,500.00	-	C
Recreation	Woodshop- Roof- Parapet Walls			-		35,000.00	-	35,000.00	3,000.00	32,000.00	C
Recreation	Flooring, Miniature Golf Carpet			-		44,000.00	-	44,000.00	44,000.00	-	
Recreation	Copper/Glass Art & Porcelain Paint- Flooring			-		6,500.00	8,593.34	(2,093.00)	(1,613.34)	8,113.34	C
Recreation	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	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 back office / Restroom ADA remodel			-		49,000.00	22,769.25	26,231.00	26,230.75	22,769.25	C
Golf Ops	Pro Shop Parking Lot - Mill & Resurface			-		145,000.00	149,431.02	(4,431.00)	(4,431.02)	149,431.02	C
Recreation	Pool Deck - Grind & Seal			-		40,000.00	31,126.00	8,874.00	8,874.00	31,126.00	C
Recreation	Pool Bldg- Exterior Door Replace			-		25,000.00	20,750.00	4,250.00	4,250.00	20,750.00	C
Recreation	Space Util-Stained Glass Expansion to Computer Room			-	166,320.00	155,925.00	214,370.57	107,874.00	(59,877.72)	382,122.72	
Recreation	Space Util-Computers A, B, & Flight Sim; move to Palo Verde & Acacia Rooms			-	(166,320.00)	166,320.00	-	-	-	-	
Recreation	Rec Wall Signage - Final Phase			-		15,000.00	7,834.50	7,166.00	7,165.50	7,834.50	
Recreation	Walking Track- Lighting repair			-		10,000.00	7,414.58	2,585.00	2,585.42	7,414.58	
Recreation	ARC Building- Storage Mezzanine			-		100,000.00	-	100,000.00	97,300.00	2,700.00	
Golf Ops	Roof - Tile - Replace - Pro shop			-		60,000.00	33,700.76	26,299.00	26,299.24	33,700.76	C
Recreation	Pool & Spa Liners - Replace			-		115,000.00	112,348.29	2,652.00	2,997.05	112,002.95	
Recreation	Spa Room Remodel- Floor, Walls, Ceiling			-		100,000.00	3,000.00	97,000.00	97,000.00	3,000.00	

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Recreation	Directional Signage			-		15,000.00	-	15,000.00	15,000.00	-	
Recreation	Master Gas Meter Replacement			-		100,000.00	-	100,000.00	100,000.00	-	
Recreation	Space Util-Fitness/Weaving/Quilting Expansion			-		1,330,560.00	73,848.00	1,256,712.00	1,233,025.00	97,535.00	
Recreation	Space Util-Patio Storage			-		31,185.00	-	31,185.00	31,185.00	-	
Recreation	Space Util-Courtyard Improvements			-		242,550.00	-	242,550.00	242,550.00	-	
Recreation	Space Util-Parking Lot- Expansion 54 Spaces			-		224,532.00	-	224,532.00	224,532.00	-	
Recreation	Metal Shop Renovation / Addition			-		250,000.00	5,865.34	244,135.00	232,296.32	17,703.68	
Recreation	Pool Deck - Resurface			-		90,000.00	-	90,000.00	90,000.00	-	
Recreation	Upgrade Large Dog Park (ADA Accessibility)			-		213,000.00	-	213,000.00	213,000.00	-	
Golf Ops	Crooked Putter Flooring			-		15,000.00	-	15,000.00	15,000.00	-	
Golf Maint	Lake #15 Aeration			-		12,000.00	-	12,000.00	12,000.00	-	
Golf Maint	Shoreline Repairs #1 & #8			-		20,000.00	-	20,000.00	20,000.00	-	
Admin	Replace 30 Core Switches w/10gb switches			-		60,000.00	-	60,000.00	60,000.00	-	
Admin	3 RDS Servers and Upgrade			-		25,000.00	3,990.00	21,010.00	21,010.00	3,990.00	
Admin	Replace Primary DC			-		10,000.00	-	10,000.00	10,000.00	-	
Admin	Utility Server			-		7,725.00	6,337.72	1,387.00	1,387.28	6,337.72	
Recreation	Library Workstation (4)			-		12,000.00	11,145.34	855.00	854.67	11,145.33	C
Recreation	Fitness Equipment - See Rec Fitness Equip tab			-		75,157.00	-	75,157.00	75,157.00	-	
Recreation	Fitness Equipment - See Rec Fitness Equip tab			-		57,969.00	-	57,969.00	57,969.00	-	
Golf Maint	Lake Aeration (PB) - All			-		6,000.00	-	6,000.00	6,000.00	-	
Golf Maint	Lakes - Shoreline Repairs #8			-		131,068.00	-	131,068.00	131,068.00	-	
Recreation	Spa Heater - Repair (exchanger)			-		8,414.00	16,328.81	(7,915.00)	(14,423.17)	22,837.17	
Golf Ops	Pro Shop Receiving and Storage			-		10,000.00	-	10,000.00	10,000.00	-	
Golf Ops	Golf Cart - Street Legal			-		11,510.00	-	11,510.00	11,510.00	-	
Golf Ops	Golf Cart - Street Legal			-		11,510.00	-	11,510.00	11,510.00	-	
Golf Ops	Replace PA System			-		6,508.00	-	6,508.00	6,508.00	-	
Golf Ops	Golf Cart - Street Legal			-		11,510.00	-	11,510.00	11,510.00	-	
Golf Ops	Replace PA System			-		6,483.00	-	6,483.00	6,483.00	-	
Golf Ops	Replace PA System			-		6,310.00	-	6,310.00	6,310.00	-	
Golf Maint	Driving Range Tee Box - Renovation			-		77,000.00	80,364.06	(3,364.00)	(3,483.97)	80,483.97	C
Golf Ops	Golf Cart - Club Car - DV-22			-		12,000.00	-	12,000.00	12,000.00	-	
Golf Maint	Cart Paths - Major Repairs (DV) PH1			-		41,200.00	-	41,200.00	41,200.00	-	
Admin	Utility Vehicle - Club Carryall - M-6			-		12,000.00	10,981.13	1,019.00	1,018.87	10,981.13	C
Golf Maint	Irrigation/Turf Conversion Design Plans-GV			-		20,000.00	-	20,000.00	20,000.00	-	
Recreation	Re-upholster and stain wicker furniture			-		11,000.00	-	11,000.00	11,000.00	-	
Recreation	Womens/Boomers Kitchen Renov.			-		48,510.00	-	48,510.00	48,510.00	-	
Recreation	Concert Speakers - Part of A/V Upgrade			-		12,000.00	-	12,000.00	12,000.00	-	

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Recreation	900 Summit Hall Chair reupholster			-		80,000.00	25,940.56	54,059.00	28,168.91	51,831.09	C
Recreation	Tractor - John Deere 5210 - LS21			-		30,900.00	-	30,900.00	30,900.00	-	
Recreation	Utility Trailer - 5 X 10 - 54T019 - LS29			-		6,180.00	-	6,180.00	6,180.00	-	
Recreation	Pick-up Truck - Chevrolet 3500 - LS03			-		41,200.00	40,780.63	419.00	419.37	40,780.63	C
Recreation	Utility Vehicle - John Deere E-Gator - LS13			-		11,330.00	10,199.52	1,130.00	1,130.48	10,199.52	C
Recreation	80 sling back outdoor pool lounges			-		28,000.00	27,580.52	419.00	419.48	27,580.52	C
Golf Maint	PB Driving Range Tee Box - Renovation			-		55,000.00	-	55,000.00	55,000.00	-	
Recreation	Floor Scrubber, T1 Tennant			-		5,384.00	-	5,384.00	5,384.00	-	
Recreation	Courier Vehicle - C-1			-		31,766.00	27,702.90	4,063.00	4,040.00	27,726.00	C
Sports Pavilion	Soft Tip Dart Machine			-		6,000.00	-	6,000.00	6,000.00	-	
Admin	ADA Compliance upgrades	50,000.00	6,395.00	43,605.00		-	2,276.52	41,328.00	36,105.42	13,894.58	
Admin	Capital Project Planning			-		50,000.00	2,683.28	47,317.00	11,500.00	38,500.00	
Recreation	Changing Demographics	75,000.00	9,640.94	65,359.06		75,000.00	12,189.81	128,169.00	110,789.90	39,210.10	
Admin	HVAC Units(s) (Reserve Study)	287,589.00	204,431.00	83,158.00		570,570.00	92,123.02	561,605.00	568,283.54	289,875.46	
Recreation	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	Agave Room - Flooring Replacement	5,500.00		5,500.00		-	8,086.06	(2,586.00)	(2,586.06)	8,086.06	C
Recreation	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 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	Golf Maintenance Networking (6 courses)	120,000.00		120,000.00		80,000.00	-	200,000.00	200,000.00	-	
Admin	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	Summit Hall Drapes & Motors	12,000.00		12,000.00		-	-	12,000.00	12,000.00	-	
Sports Pavilion	Upgrade Sound System	14,096.00		14,096.00		5,000.00	-	19,096.00	19,096.00	-	
Golf Maint	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	
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Total Capital Budget		2,470,325.00	1,482,511.42	987,813.58	-	7,482,231.00	2,866,001.98	5,604,041.00	5,095,907.78	4,856,648.22	