

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
Summary by Division															
admin	admin	General				920,979	471,373	449,606	-	1,095,445	251,083	1,293,968	1,203,928	812,496	
admin	admin	Total Administration Division				920,979	471,373	449,606	-	1,095,445	251,083	1,293,968	1,203,928	812,496	
Recreation Division															
recreation	recreation	General				75,000	9,641	65,359	-	75,000	12,190	128,169	110,790	39,210	
recreation	recreation	Beardsley				16,500	-	16,500	-	420,071	273,218	163,353	169,244	267,327	
recreation	recreation	Kuentz				230,000	173,908	56,092	-	2,401,306	96,240	2,361,159	2,183,114	448,192	
recreation	recreation	Palm Ridge				12,000	-	12,000	-	467,245	211,853	267,391	8,870	470,375	
recreation	recreation	RH Johnson				996,750	792,837	203,913	-	669,150	109,648	763,415	610,583	1,055,317	
recreation	recreation	Landscaping				-	-	-	-	89,610	50,980	38,629	38,630	50,980	
recreation	recreation	Library				-	-	-	-	61,000	33,915	27,086	27,085	33,915	
		Total Recreation Division				1,330,250	976,386	353,864	-	4,183,382	788,043	3,749,202	3,148,315	2,365,317	
sports pavilion	sports pavilion	Sports Pavilion				14,096	-	14,096	-	11,000	-	25,096	25,096	-	
sports pavilion	sports pavilion	Total Sports Pavilion				14,096	-	14,096	-	11,000	-	25,096	25,096	-	
Golf Division															
Golf	Golf	Pebblebrook				-	-	-	-	210,061	-	210,061	210,061	-	
Golf	Golf	Stardust				-	-	-	-	6,310	-	6,310	6,310	-	
Golf	Golf	Grandview				-	-	-	-	56,510	-	56,510	56,510	-	
Golf	Golf	Echo Mesa				155,000	24,922	130,078	-	762,000	274,849	617,229	464,327	452,673	
Golf	Golf	Trail Ridge				-	-	-	-	60,000	33,701	26,299	26,299	33,701	
Golf	Golf	Deer Valley				-	-	-	-	148,218	80,364	67,854	67,734	80,484	
Golf	Golf	Desert Trails				-	-	-	-	5,500	-	5,500	5,500	-	
Golf	Golf	All				-	-	-	-	943,805	944,146	(341)	(341)	944,146	
gen golf	Golf	Gen Golf				50,000	9,830	40,170	-	-	130,302	(90,132)	(67,812)	117,812	
		Total Golf Division				205,000	34,752	170,248	-	2,192,404	1,463,362	899,290	768,589	1,628,815	
Total Capital Budget Summary						2,470,325	1,482,511	987,814	-	7,482,231	2,502,488	5,967,556	5,145,928	4,806,628	

FY20 - Capital Budget Detail

1121-0000-0100	Admin	Admin	General		Un-Allocated Savings-Completed Projects										
1121-0000-0104	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
1121-0000-0105	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
1121-0000-0106	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	
1121-0000-0107	Admin	Admin	General	New	Key / Access Control System	75,000.00	23,494.00	51,506.00		-	-	51,506.00	75,000.00	-	
1121-0000-0108	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	
1121-0000-0117	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	
1121-0000-0125	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
1121-0000-0126	Admin	Admin	General	R&R	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	
1121-0000-0131	Admin	Admin	General	New	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
1121-0000-0148	Recreation	Recreation	Kuentz	New	Kuentz Master Plan (Planning/Design)	40,000.00		40,000.00		-	18,617.86	21,382.00	1,800.00	38,200.00	
1121-0000-0400	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
	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

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1121-0000-0401	Recreation	Recreation	Beardsley	R&R	Pool & Spa Liners - Replace	-	-	-	-	140,000.00	149,647.08	(9,647.00)	(9,647.08)	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	-	35,000.00	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	-	C
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	368.21	144,632.00	(5,181.02)	150,181.02	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	137,581.66	184,663.00	(47,968.58)	370,213.58	C
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	-	-	-	-	C
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	C
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	C
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	C
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	59,455.45	55,545.00	2,997.05	112,002.95	C
1121-0000-0420	Recreation	Recreation	Kuentz	R&R	Spa Room Remodel- Floor, Walls, Ceiling	-	-	-	-	100,000.00	-	100,000.00	97,000.00	3,000.00	C
1121-0000-0421	Recreation	Recreation	Kuentz	New	Directional Signage	-	-	-	-	15,000.00	-	15,000.00	15,000.00	-	C
1121-0000-0422	Recreation	Recreation	Kuentz	R&R	Master Gas Meter Replacement	-	-	-	-	100,000.00	-	100,000.00	100,000.00	-	C
1121-0000-0423	Recreation	Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion	-	-	-	-	1,330,560.00	18,166.25	1,312,394.00	1,256,937.00	73,623.00	C
1121-0000-0424	Recreation	Recreation	Kuentz	New	Space Util-Patio Storage	-	-	-	-	31,185.00	-	31,185.00	31,185.00	-	C
1121-0000-0425	Recreation	Recreation	Kuentz	New	Space Util-Courtyard Improvements	-	-	-	-	242,550.00	-	242,550.00	242,550.00	-	C
1121-0000-0426	Recreation	Recreation	Kuentz	New	Space Util-Parking Lot- Expansion 54 Spaces	-	-	-	-	224,532.00	-	224,532.00	224,532.00	-	C
1121-0000-0427	Recreation	Recreation	RH Johnson	New	Metal Shop Renovation / Addition	-	-	-	-	250,000.00	5,865.34	244,135.00	232,296.32	17,703.68	C
1121-0000-0428	Recreation	Recreation	Kuentz	R&R	Pool Deck - Resurface	-	-	-	-	90,000.00	-	90,000.00	90,000.00	-	C
1121-0000-0429	Recreation	Recreation	RH Johnson	R&R	Upgrade Large Dog Park (ADA Accessibility)	-	-	-	-	213,000.00	-	213,000.00	213,000.00	-	C
1121-0000-0430	Golf	Golf Ops	Grandview	R&R	Crooked Putter Flooring	-	-	-	-	15,000.00	-	15,000.00	15,000.00	-	C
1121-0000-0431	Golf	Golf Maint	Echo Mesa	R&R	Lake #15 Aeration	-	-	-	-	12,000.00	-	12,000.00	12,000.00	-	C
1121-0000-0432	Golf	Golf Maint	Echo Mesa	R&R	Shoreline Repairs #1 & #8	-	-	-	-	20,000.00	-	20,000.00	20,000.00	-	C
1121-0000-0433	Admin	Admin	General	R&R	Replace 30 Core Switches w/10gb switches	-	-	-	-	60,000.00	-	60,000.00	60,000.00	-	C
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	C
1121-0000-0435	Admin	Admin	General	R&R	Replace Primary DC	-	-	-	-	10,000.00	-	10,000.00	10,000.00	-	C
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	C
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	-	C
1121-0000-0439	Recreation	Recreation	Kuentz	R&R	Fitness Equipment - See Rec Fitness Equip tab	-	-	-	-	57,969.00	-	57,969.00	57,969.00	-	C
1121-0000-0440	Golf	Golf Maint	Pebblebrook	R&R	Lake Aeration (PB) - All	-	-	-	-	6,000.00	-	6,000.00	6,000.00	-	C
1121-0000-0441	Golf	Golf Maint	Pebblebrook	R&R	Lakes - Shoreline Repairs #8	-	-	-	-	131,068.00	-	131,068.00	131,068.00	-	C
1121-0000-0442	Recreation	Recreation	Beardsley	R&R	Spa Heater - Repair (exchanger)	-	-	-	-	8,414.00	16,328.81	(7,915.00)	(14,423.17)	22,837.17	C
1121-0000-0443	Golf	Golf Ops	Grandview	New	Pro Shop Receiving and Storage	-	-	-	-	10,000.00	-	10,000.00	10,000.00	-	C
1121-0000-0444	Golf	Golf Ops	Deer Valley	New	Golf Cart - Street Legal	-	-	-	-	11,510.00	-	11,510.00	11,510.00	-	C
1121-0000-0445	Golf	Golf Ops	Grandview	New	Golf Cart - Street Legal	-	-	-	-	11,510.00	-	11,510.00	11,510.00	-	C
1121-0000-0446	Golf	Golf Ops	Deer Valley	R&R	Replace PA System	-	-	-	-	6,508.00	-	6,508.00	6,508.00	-	C
1121-0000-0447	Golf	Golf Ops	Pebblebrook	New	Golf Cart - Street Legal	-	-	-	-	11,510.00	-	11,510.00	11,510.00	-	C
1121-0000-0448	Golf	Golf Ops	Pebblebrook	R&R	Replace PA System	-	-	-	-	6,483.00	-	6,483.00	6,483.00	-	C
1121-0000-0449	Golf	Golf Ops	Stardust	R&R	Replace PA System	-	-	-	-	6,310.00	-	6,310.00	6,310.00	-	C

