

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	228,474	1,316,577	1,354,624	661,800	
admin	admin	Total Administration Division				920,979	471,373	449,606	-	1,095,445	228,474	1,316,577	1,354,624	661,800	
Recreation Division															
recreation	recreation	General				75,000	9,641	65,359	-	75,000	5,074	135,285	110,790	39,210	
recreation	recreation	Beardsley				16,500	-	16,500	-	420,071	272,218	164,353	170,244	266,327	
recreation	recreation	Kuentz				230,000	173,908	56,092	-	2,401,306	69,000	2,388,398	2,211,975	419,331	
recreation	recreation	Palm Ridge				12,000	-	12,000	-	467,245	120,717	358,528	9,280	469,965	
recreation	recreation	RH Johnson				996,750	792,837	203,913	-	669,150	99,866	773,197	628,287	1,037,613	
recreation	recreation	Landscaping				-	-	-	-	89,610	50,980	38,629	38,630	50,980	
recreation	recreation	Library				-	-	-	-	61,000	28,342	32,658	27,085	33,915	
		Total Recreation Division				1,330,250	976,386	353,864	-	4,183,382	646,197	3,891,048	3,196,290	2,317,342	
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	267,692	624,386	464,604	452,396	
Golf	Golf	Trail Ridge				-	-	-	-	60,000	9,856	50,144	26,449	33,551	
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	1,432,360	930,292	769,016	1,628,388	
Total Capital Budget Summary						2,470,325	1,482,511	987,814	-	7,482,231	2,307,031	6,163,013	5,345,026	4,607,530	

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	1,678.77	8,471.23	
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) - most	150,000.00	82,887.56	67,112.44		20,000.00	-	87,112.00	170,000.00	-	
1121-0000-0125	Golf	Golf Maint	Echo Mesa	R&R	Bunkers - Sand Replacement (EM)					250,000.00	231,089.84	18,910.00	11,855.65	238,144.35	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	-	112,890.00	58,922.86	163,623.14	
1121-0000-0131	Admin	Admin	General	New	Energy Conservation (e.g. Solar, LED Lighting)	75,844.00	37,922.00	37,922.00			105,384.50	7,538.00	(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		-	7,617.86	32,382.00	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

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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 - now an operating expense	-	-	-	-	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	30,126.00	9,874.00	9,874.00	30,126.00	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	-	-	-	-	155,925.00	60,072.89	95,852.00	(213,715.34)	369,640.34	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	163.47	166,157.00	166,156.53	163.47	C
1121-0000-0415	Recreation	Recreation	RH Johnson	New	Rec Wall Signage - Final Phase	-	-	-	-	15,000.00	3,917.25	11,083.00	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	9,856.00	50,144.00	26,449.00	33,551.00	C
1121-0000-0419	Recreation	Recreation	Kuentz	R&R	Pool & Spa Liners - Replace	-	-	-	-	115,000.00	52,547.50	62,453.00	9,905.00	105,095.00	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	8,835.00	1,321,725.00	1,278,890.00	51,670.00	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	-	250,000.00	250,000.00	-	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	25,000.00	-	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	5,572.67	6,427.00	854.67	11,145.33	C
1121-0000-0438	Recreation	Recreation	Beardsley	R&R	Fitness Equipment - See Rec Fitness Equip tab - delayed to 2028	-	-	-	-	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

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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	-	20,000.00	20,000.00	-	
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	13,790.26	14,210.00	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 - now operating expense			-		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	-	-	1,770.24	41,835.00	41,547.59	8,452.41	
1121-0000-0610	Admin	Admin	General	New	Capital Project Planning			-		50,000.00	2,683.28	47,317.00	50,000.00	-	
1121-0000-0627	Recreation	Recreation	General	New	Changing Demographics	75,000.00	9,640.94	65,359.06	-	75,000.00	5,073.91	135,285.00	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	73,717.74	580,010.00	586,688.82	271,470.18	
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	-	-	-	8,412.00	8,442.16	6,557.84	
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	-	-	130,301.86	(90,132.00)	(67,811.54)	117,811.54	
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Total Capital Budget						2,470,325.00	1,482,511.42	987,813.58	-	7,482,231.00	2,307,031.39	6,163,013.00	5,345,025.79	4,607,530.21	