

Recreation Centers of Sun City West, Inc.

FY 2023-24 Capital Budget Tracking

Location	Capital Funding Source	Project	Budget Prior	Actual Expenditures Prior	Project Carryover - Encumber	Budget Changes / (Savings) Current Year	Budget FY2023-24	FY2023-24 Actual Expenditures	Balance = Bud + C/O - Act YTD Exp	Available = Budget - Issued PO Total \$	Total \$ PO's Issued	Proj Status - Complete= C Encumbrance = E
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FY24 - Capital Budget Detail

General		Un-Allocated Savings-Completed Projects				(14.00)			(14.00)	(14.00)		
Golf Maint	R&R	Golf Maintenance Equipment - See Detail tab	76,916.16		76,916.16		-	76,686.78	229.00	76,916.16	-	
General	Allowance	Allowance - Safety & Structural Integrity	49,881.23	-	49,881.23		-	29,381.10	20,500.00	49,881.23	-	
General	Allowance	Equipment - HVAC, boilers, etc.-Replace	10,793.60		10,793.60		-	10,668.60	125.00	10,793.60	-	
Grandview	R&R	FY23 Irrigation System - Replacement - #5 GV	3,093,944.11	-	3,093,944.11		-	2,074,894.92	1,019,049.00	3,093,944.11	-	
Golf Maint	R&R	FY23 Golf Maintenance Equipment	308,881.86	-	308,881.86		-	186,250.64	122,631.00	308,881.86	-	
Golf Maint	R&R	FY23 Golf Maintenance Vehicles	33,662.23	-	33,662.23		-	33,662.23	-	33,662.23	-	
Grandview	R&R	FY23 Lakes - Shoreline Repairs (#14) GV	5,523.30	-	5,523.30		-	5,328.83	194.00	5,523.30	-	
General	New	FY23 Fence/Masonry Walls - Lasso/Limewood Dr	75,000.00	-	75,000.00		-	-	75,000.00	75,000.00	-	
RH Johnson	New	FY23 EnvSvc Mnt Yard Fence/Gate Enclose RHJ	13,835.00	-	13,835.00		-	-	13,835.00	13,835.00	-	
Palm Ridge	R&R	FY23 Flooring, Aquatic Center Entry/Stairs/Loft PR	6,544.74	-	6,544.74		-	6,544.74	-	6,544.74	-	
Palm Ridge	R&R	FY23 Summit Hall Drapes and Motor PR	9,549.68	-	9,549.68		-	-	9,550.00	9,549.68	-	
RH Johnson	R&R	FY23 Floor Cleaner(s), Social Hall - Replace RHJ	11,682.05	-	11,682.05		-	11,682.05	-	11,682.05	-	
Landscaping	R&R	FY23 Mower Walking Greens - Toro GM1000 - LS32 Lands	19,493.08	-	19,493.08		-	-	19,493.00	19,493.08	-	
Landscaping	R&R	FY23 Utility Vehicle - Club Car Carryall - LS04 Landscaping	14,048.17	-	14,048.17		-	14,048.17	-	14,048.17	-	
Grandview	R&R	Irrigation & Turf Reduction	258,948.99	-	258,948.99		-	40,511.88	218,437.00	258,948.99	-	
Golf Maint	R&R	Golf Maintenance Vehicles - See Detail tab	60,157.57	-	60,157.57		-	9,548.57	50,609.00	60,157.57	-	
Stardust	R&R	GMC Van -Stardust	32,000.00		32,000.00		-	-	32,000.00	32,000.00	-	
Beardsley	New	Outdoor Trash/Recycle Bins	13,600.00		13,600.00		-	-	13,600.00	(4,434.73)	18,034.73	
Palm Ridge	R&R	Pool Chairs (75)	7,210.60		7,210.60		-	-	7,211.00	7,210.60	-	
General	Allowance	Allowance - Unexpected Facility Improvements	2,430.00		2,430.00		-	2,430.00	-	2,430.00	-	
Trail Ridge	R&R	Refrigerator - True 2 Door - Side by side (RF-TR1)	7,813.00		7,813.00		-	-	7,813.00	7,813.00	-	
General	R&R	HVAC Unit(s) (Reserve Study)	52,897.00		52,897.00		-	-	52,897.00	52,897.00	-	
RH Johnson	R&R	FY24 RJH Parking Lot #3 - Mill & Resurface					1,063,000.00	21,265.32	1,041,735.00	144,747.68	918,252.32	
Golf Maint	R&R	FY24 Golf Maint Equipment					985,889.00	34,322.60	951,566.00	32,296.58	953,592.42	
Beardsley	R&R	FY 24 Beardsley Arts & Crafts Parking Lot Mill & Resurface					517,000.00	6,450.00	510,550.00	234,016.00	282,984.00	
Sports Pavilion	R&R	FY24 SP Bowling Lanes Overlay/Replacement					278,226.00	258,391.90	19,834.00	(32,302.49)	310,528.49	
Stardust	R&R	FY24 Stardust #14 Lake Shoreline Repair					250,403.00	-	250,403.00	250,403.00	-	
RH Johnson	R&R	FY24 Bocce Courts Flooring Replacement					207,480.00	105,857.50	101,623.00	(4,235.00)	211,715.00	
Echo Mesa	R&R	FY24 Echo Mesa Irrigation R&R Design Work					206,000.00	-	206,000.00	35,000.00	171,000.00	
RH Johnson	R&R	FY24 RHJ Pool Deck Resurface				14.00	205,516.00	205,530.00	-	-	205,530.00	C
Trail Ridge	R&R	FY24 Trail Ridge Pro Shop Parking Lot Mill & Resurface					174,000.00	-	174,000.00	39,660.00	134,340.00	
Golf Maint	R&R	FY24 Golf Maint Vehicles					169,593.00	-	169,593.00	5,231.55	164,361.45	
Grandview	R&R	FY24 Grandview Pro Shop Parking Lot Mill & Resurface					168,000.00	-	168,000.00	(70,695.73)	238,695.73	
Gen Golf	R&R	FY24 Golf Carts (20)					123,600.00	-	123,600.00	(7,397.39)	130,997.39	
Beardsley	R&R	FY 24 Beardsley Cardio Equip Treadmills(6)/Crosstrainers (4)					123,600.00	-	123,600.00	123,600.00	-	
Sports Pavilion	R&R	FY24 SP Bowling Ball Returns Replacement					108,948.00	99,381.50	9,567.00	-	108,948.00	

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General	New	FY24 SQL Licenses for Servers				-	89,101.08	89,101.08	-	-	89,101.08	C
Grandview	R&R	FY24 Grandview Cart Path Slurry Seal					87,550.00	-	87,550.00	14,927.00	72,623.00	
General	R&R	FY24 RHJ Ave Common Wall Stucco Repair/Paint					80,000.00	25,000.00	55,000.00	109.95	79,890.05	
Kuentz	R&R	FY24 Kuentz Pool Heater Replacement					77,250.00	-	77,250.00	77,250.00	-	
Landscaping	R&R	FY24 Landscaping Mower					52,176.00	-	52,176.00	1,520.30	50,655.70	
RH Johnson	R&R	FY24 Metal Shop Roof Tile Replacement					51,500.00	-	51,500.00	51,500.00	-	
Desert Trails	New	FY24 Desert Trails Pro Shop Storage Area Roof Structure					45,000.00	-	45,000.00	45,000.00	-	
Beardsley	New	FY24 Beardsley Arts & Crafts Courtyard Shate Structure					45,000.00	-	45,000.00	45,000.00	-	
Landscaping	R&R	FY24 Landscaping Pickup					41,200.00	-	41,200.00	41,200.00	-	
RH Johnson	R&R	FY24 Metal Shop Flat Roof Restore					40,170.00	-	40,170.00	40,170.00	-	
RH Johnson	New	FY24 Facility Maint. Pickup Truck					36,500.00	-	36,500.00	36,500.00	-	
Beardsley	R&R	FY24 Beardsley Clay Club Flooring Replacement					36,037.00	-	36,037.00	36,037.00	-	
General	R&R	FY24 HVAC Units					30,357.00	-	30,357.00	30,357.00	-	
Desert Trails	New	FY24 Desert Trails Pro Shop Patio Shade Structure					30,000.00	-	30,000.00	30,000.00	-	
RH Johnson	New	FY24 RJH Social Hall Ceiling/Lighting Renovation Design/Eng					25,000.00	-	25,000.00	25,000.00	-	
Grandview	R&R	FY24 Grandview #6 & #8 Lake Aeration					23,881.00	-	23,881.00	23,881.00	-	
Sports Pavilion	New	FY24 SP Lizard Acres Sound System					21,000.00	-	21,000.00	21,000.00	-	
Sports Pavilion	R&R	FY24 SP Bowling Area Sound System					20,259.00	300.00	19,959.00	19,959.00	300.00	
Beardsley	R&R	FY24 Beardsley Aquatice Center Auto Scrubber					14,059.00	-	14,059.00	3,085.35	10,973.65	
Trail Ridge	R&R	FY24 Trail Ridge Club Car Golf Ball Picker					13,506.00	-	13,506.00	13,506.00	-	
Desert Trails	R&R	FY24 Desert Trails Golf Ops Golf Utility Cart					9,454.27	-	9,454.00	9,454.27	-	
RH Johnson	R&R	FY24 RJH Lawn Bowling Flat Roof Restore					9,004.07	-	9,004.00	9,004.07	-	
General	Allowance	FY 24 Allowance - Safety & Structural					95,000.00	12,150.00	82,850.00	82,850.00	12,150.00	
General	Allowance	FY 24 Allowance - Well Pump Replacement					95,000.00	-	95,000.00	(27,038.90)	122,038.90	
General	Allowance	FY 24 Allowance - Unexpected Facility Improvements					85,000.00	6,764.31	78,236.00	72,035.69	12,964.31	
General	Allowance	FY 24 Allowance - Equipment					45,000.00	6,854.17	38,146.00	30,195.83	14,804.17	
General	Allowance	FY 24 Allowance - Information Technology					30,000.00	-	30,000.00	30,000.00	-	
General	Allowance	FY 24 Allowance - Energy Conservation					30,000.00	-	30,000.00	30,000.00	-	
General	Allowance	FY 24 Allowance - ADA Compliance Upgrades					20,000.00	5,215.86	14,784.00	11,606.90	8,393.10	
Palm Ridge	New	Indoor Pool - Wanscot Tile Replacement	65,000.00		65,000.00		-	-	65,000.00	65,000.00	-	
Golf Maint	R&R	Golf Ball Pickers (2) - Club Car Carryall With Cage	27,659.26		27,659.26		-	-	27,659.00	27,659.26	-	
Sports Pavilion	New	Shuffleboard Room - Social Gathering - Plans & Documents	25,000.00		25,000.00		-	-	25,000.00	25,000.00	-	
Grandview	R&R	Golf Cart - Solo Rider - A33	12,051.00		12,051.00		-	-	12,051.00	12,051.00	-	
Grandview	R&R	Utility Vehicle - Club Car Carryall - C5	10,838.35		10,838.35		-	-	10,838.00	10,838.35	-	
							-	-	-	-	-	
							-	-	-	-	-	
							-	-	-	-	-	
							-	-	-	-	-	
							-	-	-	-	-	
							-	-	-	-	-	
			4,305,360.98	-	4,305,360.98	-	5,859,259.42	3,378,222.75	6,786,397.00	5,841,746.92	4,322,873.49	

Recreation Centers of Sun City West, Inc.
FY 2023-24 Capital Budget Tracking

Project #	Project	Beginning Balance	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD Total
1121-0000-0000	#N/A	-													-
1121-0000-0100	Golf Maintenance Equipment - See Detail tab	-	76,686.78												76,686.78
1121-0000-0107	Allowance - Safety & Structural Integrity	-		29,381.10											29,381.10
1121-0000-0125	Equipment - HVAC, boilers, etc.-Replace	-	1,454.19	9,214.41											10,668.60
1121-0000-0401	FY23 Irrigation System - Replacement - #5 GV	-	1,346,334.27	728,560.65											2,074,894.92
1121-0000-0402	FY23 Golf Maintenance Equipment	-	186,250.64												186,250.64
1121-0000-0405	FY23 Golf Maintenance Vehicles	-	33,662.23												33,662.23
1121-0000-0406	FY23 Lakes - Shoreline Repairs (#14) GV	-		5,328.83											5,328.83
1121-0000-0412	FY23 Fence/Masonry Walls - Lasso/Limewood Dr	-													-
1121-0000-0416	FY23 EnvSvcs Mnt Yard Fence/Gate Enclose RHJ	-													-
1121-0000-0437	FY23 Flooring, Aquatic Center Entry/Stairs/Loft PR	-	6,544.74												6,544.74
1121-0000-0441	FY23 Summit Hall Drapes and Motor PR	-													-
1121-0000-0442	FY23 Floor Cleaner(s), Social Hall - Replace RHJ	-	11,682.05												11,682.05
1121-0000-0443	FY23 Mower Walking Greens - Toro GM1000 - LS32 Landsc	-													-
1121-0000-0444	FY23 Utility Vehicle - Club Car Carryall - LS04 Landscaping	-		14,048.17											14,048.17
1121-0000-0454	Irrigation & Turf Reduction	-		40,511.88											40,511.88
1121-0000-0471	Golf Maintenance Vehicles - See Detail tab	-	9,548.57												9,548.57
1121-0000-0496	GMC Van -Stardust	-													-
1121-0000-0607	Outdoor Trash/Recycle Bins	-													-
1121-0000-0613	Pool Chairs (75)	-													-
1121-0000-0627	Allowance - Unexpected Facility Improvements	-	2,430.00												2,430.00
1121-0000-0629	Refrigerator - True 2 Door - Side by side (RF-TR1)	-													-
1121-0000-0648	HVAC Unit(s) (Reserve Study)	-													-
1121-0000-0651	FY24 RHJ Parking Lot #3 - Mill & Resurface	-		21,265.32											21,265.32
1121-0000-0652	FY24 Golf Maint Equipment	-		34,322.60											34,322.60
1121-0000-0653	FY 24 Beardsley Arts & Crafts Parking Lot Mill & Resurface	-	3,000.00	3,450.00											6,450.00
1121-0000-0654	FY24 SP Bowling Lanes Overlay/Replacement	-	258,391.90												258,391.90
1121-0000-0655	FY24 Stardust #14 Lake Shoreline Repair	-													-
1121-0000-0656	FY24 Bocce Courts Flooring Replacement	-		105,857.50											105,857.50
1121-0000-0657	FY24 Echo Mesa Irrigation R&R Design Work	-													-
1121-0000-0658	FY24 RHJ Pool Deck Resurface	-	89,765.00	115,765.00											205,530.00
1121-0000-0659	FY24 Trail Ridge Pro Shop Parking Lot Mill & Resurface	-													-
1121-0000-0660	FY24 Golf Maint Vehicles	-													-
1121-0000-0661	FY24 Grandview Pro Shop Parking Lot Mill & Resurface	-													-
1121-0000-0662	FY24 Golf Carts (20)	-													-
1121-0000-0663	FY 24 Beardsley Cardio Equip Treadmills(6)/Crosstrainers (4)	-													-
1121-0000-0664	FY24 SP Bowling Ball Returns Replacement	-	99,381.50												99,381.50
1121-0000-0665	FY24 SQL Licenses for Servers	-	89,101.08												89,101.08
1121-0000-0666	FY24 Grandview Cart Path Slurry Seal	-													-
1121-0000-0667	FY24 RHJ Ave Common Wall Stucco Repair/Paint	-		25,000.00											25,000.00
1121-0000-0668	FY24 Kuentz Pool Heater Replacement	-													-
1121-0000-0669	FY24 Landscaping Mower	-													-
1121-0000-0670	FY24 Metal Shop Roof Tile Replacement	-													-
1121-0000-0681	FY24 SP Lizard Acres Sound System	-													-
1121-0000-0682	FY24 SP Bowling Area Sound System	-		300.00											300.00
1121-0000-0683	FY24 Beardsley Aquatic Center Auto Scrubber	-													-
1121-0000-0684	FY24 Trail Ridge Club Car Golf Ball Picker	-													-
1121-0000-0685	FY24 Desert Trails Golf Ops Golf Utility Cart	-													-
1121-0000-0686	FY24 RHJ Lawn Bowling Flat Roof Restore	-													-
1121-0000-0690	FY 24 Allowance - Safety & Structural	-		12,150.00											12,150.00
1121-0000-0691	FY 24 Allowance - Well Pump Replacement	-													-
1121-0000-0692	FY 24 Allowance - Unexpected Facility Improvements	-		6,764.31											6,764.31
1121-0000-0693	FY 24 Allowance - Equipment	-	6,854.17												6,854.17
1121-0000-0694	FY 24 Allowance - Information Technology	-													-
1121-0000-0695	FY 24 Allowance - Energy Conservation	-													-
1121-0000-0696	FY 24 Allowance - ADA Compliance Upgrades	-	5,215.86												5,215.86
1121-0000-0740	Indoor Pool - Wanscot Tile Replacement	-													-
1121-0000-0741	Golf Ball Pickers (2) - Club Car Carryall With Cage	-													-
1121-0000-0743	Shuffleboard Room - Social Gathering - Plans & Documents	-													-
1121-0000-0752	Golf Cart - Solo Rider - A33	-													-
1121-0000-0753	Utility Vehicle - Club Car Carryall - C5	-													-
1121-0000-0956	Allowance - Well Pump Replacement	-													-
			2,226,302.98	1,151,919.77											3,378,222.75