

Recreation Centers of Sun City West, Inc.
FY 2023-24 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 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
FY24 - Capital Budget Detail															
	Admin	Admin	General		Un-Allocated Savings-Completed Projects				293,176.66			293,177.00	293,176.66		
1121-0000-0100	Golf	Golf Maint	Golf Maint	R&R	Golf Maintenance Equipment - See Detail tab	76,916.16	-	76,916.16	-	-	76,686.78	229.00	76,916.16	-	E
1121-0000-0107	Admin	Admin	General	Allowance	Allowance - Safety & Structural Integrity	49,881.23	-	49,881.23	-	-	49,881.23	-	49,881.23	-	E
1121-0000-0125	Admin	Admin	General	Allowance	Equipment - HVAC, boilers, etc.-Replace	10,793.60	-	10,793.60	-	-	11,478.60	(685.00)	10,793.60	-	E
1121-0000-0401	Golf	Golf Maint	Grandview	R&R	FY23 Irrigation System - Replacement - #5 GV	3,093,944.11	-	3,093,944.11	-	-	2,898,412.39	195,532.00	3,093,944.11	-	
1121-0000-0402	Golf	Golf Maint	Golf Maint	R&R	FY23 Golf Maintenance Equipment	308,881.86	-	308,881.86	-	-	186,250.64	122,631.00	308,881.86	-	
1121-0000-0405	Golf	Golf Maint	Golf Maint	R&R	FY23 Golf Maintenance Vehicles	33,662.23	-	33,662.23	-	-	33,662.23	-	33,662.23	-	E
1121-0000-0406	Golf	Golf Maint	Grandview	R&R	FY23 Lakes - Shoreline Repairs (#14) GV	5,523.30	-	5,523.30	-	-	5,328.83	194.00	5,523.30	-	E
1121-0000-0412	Recreation	Recreation	General	New	FY23 Fence/Masonry Walls - Lasso/Limewood Dr	75,000.00	-	75,000.00	-	-	-	75,000.00	70,200.00	4,800.00	
1121-0000-0416	Recreation	Recreation	RH Johnson	New	FY23 EnvSvcs Mnt Yard Fence/Gate Enclose RHJ	13,835.00	-	13,835.00	-	-	-	13,835.00	13,835.00	-	
1121-0000-0437	Recreation	Recreation	Palm Ridge	R&R	FY23 Flooring, Aquatic Center Entry/Stairs/Loft PR	6,544.74	-	6,544.74	-	-	6,544.74	-	6,544.74	-	E
1121-0000-0441	Recreation	Recreation	Palm Ridge	R&R	FY23 Summit Hall Drapes and Motor PR	9,549.68	-	9,549.68	-	-	9,549.68	-	9,549.68	-	E
1121-0000-0442	Recreation	Recreation	RH Johnson	R&R	FY23 Floor Cleaner(s), Social Hall - Replace RHJ	11,682.05	-	11,682.05	-	-	11,682.05	-	11,682.05	-	E
1121-0000-0443	Recreation	Recreation	Landscaping	R&R	FY23 Mower Walking Greens - Toro GM1000 - LS32 Land	19,493.08	-	19,493.08	-	-	19,493.08	-	19,493.08	-	
1121-0000-0444	Recreation	Recreation	Landscaping	R&R	FY23 Utility Vehicle - Club Car Carryall - LS04 Landscaping	14,048.17	-	14,048.17	-	-	14,048.17	-	14,048.17	-	E
1121-0000-0454	Golf	Golf Maint	Grandview	R&R	Irrigation & Turf Reduction	258,948.99	-	258,948.99	-	-	72,149.94	186,799.00	258,948.99	-	E
1121-0000-0471	Golf	Golf Maint	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	-	
1121-0000-0496	Golf	Golf Ops	Stardust	R&R	GMC Van -Stardust	32,000.00	-	32,000.00	-	-	-	32,000.00	32,000.00	-	
1121-0000-0607	Recreation	Recreation	Beardsley	New	Outdoor Trash/Recycle Bins	13,600.00	-	13,600.00	-	-	18,034.73	(4,435.00)	(4,434.73)	18,034.73	E
1121-0000-0613	Recreation	Recreation	Palm Ridge	R&R	Pool Chairs (75)	7,210.60	-	7,210.60	-	-	7,661.01	(450.00)	7,210.60	-	E
1121-0000-0627	Admin	Admin	General	Allowance	Allowance - Unexpected Facility Improvements	2,430.00	-	2,430.00	-	-	2,430.00	-	2,430.00	-	E
1121-0000-0629	Golf	Golf Ops	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	-	
1121-0000-0648	Admin	Admin	General	R&R	HVAC Unit(s) (Reserve Study)	52,897.00	-	52,897.00	-	-	-	52,897.00	52,897.00	-	
1121-0000-0651	Recreation	Recreation	RH Johnson	R&R	FY24 RJH Parking Lot #3 - Mill & Resurface				(144,747.68)	1,063,000.00	918,252.32	-	-	918,252.32	C
1121-0000-0652	Golf	Golf Maint	Golf Maint	R&R	FY24 Golf Maint Equipment					985,889.00	155,362.60	830,526.00	32,296.58	953,592.42	
1121-0000-0653	Recreation	Recreation	Beardsley	R&R	FY 24 Beardsley Arts & Crafts Parking Lot Mill & Resurface				(229,316.00)	517,000.00	287,684.00	-	-	287,684.00	C
1121-0000-0654	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	FY24 SP Bowling Lanes Overlay/Replacement				32,302.49	278,226.00	310,528.49	-	-	310,528.49	C
1121-0000-0655	Golf	Golf Maint	Stardust	R&R	FY24 Stardust #14 Lake Shoreline Repair					250,403.00	27,877.50	222,526.00	222,525.50	27,877.50	
1121-0000-0656	Recreation	Recreation	RH Johnson	R&R	FY24 Bocce Courts Flooring Replacement				4,235.00	207,480.00	211,715.00	-	-	211,715.00	C
1121-0000-0657	Golf	Golf Maint	Echo Mesa	R&R	FY24 Echo Mesa Irrigation R&R Design Work					206,000.00	60,948.00	145,052.00	35,000.00	171,000.00	
1121-0000-0658	Recreation	Recreation	RH Johnson	R&R	FY24 RHJ Pool Deck Resurface				14.00	205,516.00	205,530.00	-	-	205,530.00	C
1121-0000-0659	Golf	Golf Ops	Trail Ridge	R&R	FY24 Trail Ridge Pro Shop Parking Lot Mill & Resurface				(15,010.00)	174,000.00	158,990.00	-	-	158,990.00	C
1121-0000-0660	Golf	Golf Maint	Golf Maint	R&R	FY24 Golf Maint Vehicles					169,593.00	58,215.13	111,378.00	5,231.55	164,361.45	
1121-0000-0661	Golf	Golf Ops	Grandview	R&R	FY24 Grandview Pro Shop Parking Lot Mill & Resurface				70,695.73	168,000.00	238,695.73	-	-	238,695.73	C
1121-0000-0662	Golf	Golf Ops	Gen Golf	R&R	FY24 Golf Carts (20)				6,662.15	123,600.00	130,262.15	-	-	130,262.15	C
1121-0000-0663	Recreation	Recreation	Beardsley	R&R	FY 24 Beardsley Cardio Equip Treadmills(6)/Crosstrainers (4)					123,600.00	47,995.94	75,604.00	27,608.12	95,991.88	
1121-0000-0664	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	FY24 SP Bowling Ball Returns Replacement				-	108,948.00	108,948.00	-	-	108,948.00	C
1121-0000-0665	Admin	Admin	General	New	FY24 SQL Licenses for Servers				-	89,101.08	89,101.08	-	-	89,101.08	C
1121-0000-0666	Golf	Golf Maint	Grandview	R&R	FY24 Grandview Cart Path Slurry Seal				(14,927.00)	87,550.00	72,623.00	-	-	72,623.00	C
1121-0000-0667	Admin	Admin	General	R&R	FY24 RHJ Ave Common Wall Stucco Repair/Paint					80,000.00	43,000.00	37,000.00	109.95	79,890.05	
1121-0000-0668	Recreation	Recreation	Kuentz	R&R	FY24 Kuentz Pool Heater Replacement					77,250.00	-	77,250.00	77,250.00	-	
1121-0000-0669	Recreation	Recreation	Landscaping	R&R	FY24 Landscaping Mower					52,176.00	-	52,176.00	1,520.30	50,655.70	
1121-0000-0670	Recreation	Recreation	RH Johnson	R&R	FY24 Metal Shop Roof Tile Replacement					51,500.00	-	51,500.00	51,500.00	-	
1121-0000-0671	Golf	Golf Ops	Desert Trails	New	FY24 Desert Trails Pro Shop Storage Area Roof Structure					45,000.00	-	45,000.00	45,000.00	-	
1121-0000-0672	Recreation	Recreation	Beardsley	New	FY24 Beardsley Arts & Crafts Courtyard Shade Structure					45,000.00	25,800.00	19,200.00	5,222.13	39,777.87	
1121-0000-0673	Recreation	Recreation	Landscaping	R&R	FY24 Landscaping Pickup					41,200.00	-	41,200.00	41,200.00	-	

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			20,500.13								49,881.23
1121-0000-0125	Equipment - HVAC, boilers, etc.-Replace	-	1,454.19	9,214.41			810.00								11,478.60
1121-0000-0401	FY23 Irrigation System - Replacement - #5 GV	-	1,346,334.27	728,560.65	411,585.67	371,831.80	40,100.00								2,898,412.39
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
1121-0000-0437	FY23 Flooring, Aquatic Center Entry/Stairs/Loft PR	-	6,544.74												6,544.74
1121-0000-0441	FY23 Summit Hall Drapes and Motor PR	-					9,549.68								9,549.68
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	-					19,493.08								19,493.08
1121-0000-0444	FY23 Utility Vehicle - Club Car Carryall - LS04 Landscap	-		14,048.17											14,048.17
1121-0000-0454	Irrigation & Turf Reduction	-		40,511.88		31,638.06									72,149.94
1121-0000-0471	Golf Maintenance Vehicles - See Detail tab	-	9,548.57												9,548.57
1121-0000-0607	Outdoor Trash/Recycle Bins	-				18,034.73									18,034.73
1121-0000-0613	Pool Chairs (75)	-				7,661.01									7,661.01
1121-0000-0627	Allowance - Unexpected Facility Improvements	-	2,430.00												2,430.00
1121-0000-0651	FY24 RHJ Parking Lot #3 - Mill & Resurface	-		21,265.32	896,987.00										918,252.32
1121-0000-0652	FY24 Golf Maint Equipment	-		34,322.60	65,631.82		55,408.18								155,362.60
1121-0000-0653	FY 24 Beardsley Arts & Crafts Parking Lot Mill & Resurface	-	3,000.00	3,450.00	281,234.00										287,684.00
1121-0000-0654	FY24 SP Bowling Lanes Overlay/Replacement	-	258,391.90		52,136.59										310,528.49
1121-0000-0655	FY24 Stardust #14 Lake Shoreline Repair	-				27,877.50									27,877.50
1121-0000-0656	FY24 Bocce Courts Flooring Replacement	-		105,857.50			105,857.50								211,715.00
1121-0000-0657	FY24 Echo Mesa Irrigation R&R Design Work	-			17,165.00	17,393.00	26,390.00								60,948.00
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	-				158,990.00									158,990.00
1121-0000-0660	FY24 Golf Maint Vehicles	-			58,215.13										58,215.13
1121-0000-0661	FY24 Grandview Pro Shop Parking Lot Mill & Resurface	-			238,695.73										238,695.73
1121-0000-0662	FY24 Golf Carts (20)	-					130,262.15								130,262.15
1121-0000-0663	FY 24 Beardsley Cardio Equip Treadmills(6)/Crosstrainers (4)	-					47,995.94								47,995.94
1121-0000-0664	FY24 SP Bowling Ball Returns Replacement	-	99,381.50		9,566.50										108,948.00
1121-0000-0665	FY24 SQL Licenses for Servers	-	89,101.08												89,101.08
1121-0000-0666	FY24 Grandview Cart Path Slurry Seal	-				72,623.00									72,623.00
1121-0000-0667	FY24 RHJ Ave Common Wall Stucco Repair/Paint	-		25,000.00		18,000.00									43,000.00
1121-0000-0672	FY24 Beardsley Arts & Crafts Courtyard Shade Structure	-				25,800.00									25,800.00
1121-0000-0677	FY24 HVAC Units	-					25,540.00								25,540.00
1121-0000-0682	FY24 SP Bowling Area Sound System	-		300.00		12,612.28									12,912.28
1121-0000-0683	FY24 Beardsley Aquatics Center Auto Scrubber	-			10,973.65										10,973.65
1121-0000-0690	FY 24 Allowance - Safety & Structural	-		12,150.00			40,000.00								52,150.00
1121-0000-0691	FY 24 Allowance - Well Pump Replacement	-					119,058.00								119,058.00
1121-0000-0692	FY 24 Allowance - Unexpected Facility Improvements	-		6,764.31	47.52		6,200.00								13,011.83
1121-0000-0693	FY 24 Allowance - Equipment	-	6,854.17		13,609.30		16,404.41								36,867.88
1121-0000-0696	FY 24 Allowance - ADA Compliance Upgrades	-	5,215.86				3,477.24								8,693.10
			2,226,302.98	1,151,919.77	2,055,847.91	762,461.38	667,046.31	-	-	-	-	-	-	-	6,863,578.35

Recreation Centers of Sun City West, Inc.

FY 2023-24 HVAC Detail

Project #	Division	Location	Funding Source	Category	Project Description	Budget FY 2022-23
	Recreation	Kuentz	R&R	HVAC	FUGITSU 3 Ton K1-11	\$6,753
	Recreation	RH Johnson	R&R	HVAC	CARRIER 3.5 Ton M1-1 (Metal Club)	\$5,901
	Recreation	RH Johnson	R&R	HVAC	CARRIER 3.5 Ton M1-2 (Metal Club)	\$5,901
	Recreation	RH Johnson	R&R	HVAC	CARRIER 3.5 Ton M1-3 (Metal Club)	\$5,901
	Recreation	RH Johnson	R&R	HVAC	CARRIER 3.5 Ton M1-4 (Metal Club)	\$5,901
						30,357.00

Recreation Centers of Sun City West, Inc.

FY 2023-24 Golf Maintenance Equipment

Division	Location	Funding Source	Category	Project Description	Budget FY 2023-24
Golf Maint	Deer Valley	R&R	Equip	Blower - Toro ProForce - F55	11,713
Golf Maint	Echo Mesa	R&R	Equip	Mower Rough - Toro GM 4300D - D34	88,580
Golf Maint	Echo Mesa	R&R	Equip	Bunker Rake - Sand Pro Super Star - D22	31,635
Golf Maint	Grandview	R&R	Equip	Sweeper/Vacuum - T5R Vacuum - C70	37,080
Golf Maint	Grandview	R&R	Equip	Blower - Toro ProForce - C50-1	11,713
Golf Maint	Grandview	R&R	Equip	Mower Greens - Toro GM 3150Q - C40	57,071
Golf Maint	Grandview	R&R	Equip	Mower Fairway - Toro RM 3100 - C42	52,176
Golf Maint	Pebblebrook	R&R	Equip	Mower Rough - Toro GM 5900 - A39	117,688
Golf Maint	Pebblebrook	R&R	Equip	Mower Greens - Toro GM 3150Q - A47	57,071
Golf Maint	Pebblebrook	R&R	Equip	Greens Aerator - Toro Aerator - A4	41,563
Golf Maint	Pebblebrook	R&R	Equip	Greens Roller - Tru-Turf RS48-11E - A48	19,075
Golf Maint	Stardust	R&R	Equip	Rough Fairway - Toro GM 4700D - B12	117,688
Golf Maint	Stardust	R&R	Equip	Mower Fairway - Toro RM 7000 - B22	95,698
Golf Maint	Stardust	R&R	Equip	Mower Greens - Toro GM 3150Q - B41	57,071
Golf Maint	Stardust	R&R	Equip	Tractor - John Deere 5210 - B7	44,290
Golf Maint	Trail Ridge	R&R	Equip	Mower Greens - Toro GM 3150Q - E43	57,071
Golf Maint	Trail Ridge	R&R	Equip	Mower Greens - Toro GM 3150Q - E42	57,071
Golf Maint	Trail Ridge	R&R	Equip	Bunker Rake - Toro 4200F - E21	31,635
					985,889.00
Golf Maint	Deer Valley	R&R	Vehicle	Utility Vehicle - Workman HDX - F24	36,571
Golf Maint	Deer Valley	R&R	Vehicle	Utility Vehicle - Club Car Carryall II - 8MC1JP	14,970
Golf Maint	Desert Trails	R&R	Vehicle	Utility Vehicle - Workman HDX - G23	36,571
Golf Maint	Desert Trails	R&R	Vehicle	Utility Vehicle - Club Car Carryall - G16	14,970
Golf Maint	Desert Trails	R&R	Vehicle	Utility Vehicle - Workman MDX - G25	14,970
Golf Maint	Echo Mesa	R&R	Vehicle	Utility Vehicle - Club Car Carryall - D16	14,970
Golf Maint	Pebblebrook	R&R	Vehicle	Utility Vehicle - Workman HDX - A25	36,571
					169,593.00