

Recreation Centers of Sun City West, Inc.

FY 2023-24 Capital Budget Tracking

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
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FY24 - Capital Budget Detail

Admin	General		Un-Allocated Savings-Completed Projects				437,452.47			437,452.00	437,452.47		
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
Admin	General	Allowance	Allowance - Safety & Structural Integrity	49,881.23	-	49,881.23	-		49,881.23	-	49,881.23	-	E
Admin	General	Allowance	Equipment - HVAC, boilers, etc.-Replace	10,793.60		10,793.60	-		10,668.60	125.00	10,793.60	-	E
Golf Maint	Grandview	R&R	FY23 Irrigation System - Replacement - #5 GV	3,093,944.11	-	3,093,944.11	-		2,998,054.18	95,890.00	3,093,944.11	-	E
Golf Maint	Golf Maint	R&R	FY23 Golf Maintenance Equipment	308,881.86	-	308,881.86	-		300,995.80	7,886.00	308,881.86	-	E
Golf Maint	Golf Maint	R&R	FY23 Golf Maintenance Vehicles	33,662.23	-	33,662.23	-		33,662.23	-	33,662.23	-	E
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
Admin	General	New	FY23 Fence/Masonry Walls - Lasso/Limewood Dr	75,000.00	-	75,000.00	-		-	75,000.00	70,200.00	4,800.00	
Recreation	RH Johnson	New	FY23 EnvSvc Mnt Yard Fence/Gate Enclose RHJ	13,835.00	-	13,835.00	-		5,000.00	8,835.00	13,835.00	-	
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
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
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
Recreation	Landscaping	R&R	FY23 Mower Walking Greens - Toro GM1000 - LS32 Lands	19,493.08	-	19,493.08	-		19,493.08	-	19,493.08	-	E
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
Golf Maint	Grandview	R&R	Irrigation & Turf Reduction	258,948.99	-	258,948.99	-		72,149.94	186,799.00	258,948.99	-	E
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	-	E
Golf Ops	Stardust	R&R	GMC Van -Stardust	32,000.00		32,000.00	-		-	32,000.00	32,000.00	-	
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
Recreation	Palm Ridge	R&R	Pool Chairs (75)	7,210.60		7,210.60	-		7,661.01	(450.00)	7,210.60	-	E
Admin	General	Allowance	Allowance - Unexpected Facility Improvements	2,430.00		2,430.00	-		2,430.00	-	2,430.00	-	E
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	-	E
Admin	General	R&R	HVAC Unit(s) (Reserve Study)	52,897.00		52,897.00	-		-	52,897.00	52,897.00	-	
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
Golf Maint	Golf Maint	R&R	FY24 Golf Maint Equipment					985,889.00	571,339.57	414,549.00	32,296.58	953,592.42	
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
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
Golf Maint	Stardust	R&R	FY24 Stardust #14 Lake Shoreline Repair				(204,085.50)	250,403.00	46,317.50	-	-	46,317.50	C
Recreation	RH Johnson	R&R	FY24 Bocce Courts Flooring Replacement				4,235.00	207,480.00	211,715.00	-	-	211,715.00	C
Golf Maint	Echo Mesa	R&R	FY24 Echo Mesa Irrigation R&R Design Work					206,000.00	146,548.00	59,452.00	35,000.00	171,000.00	
Recreation	RH Johnson	R&R	FY24 RHJ Pool Deck Resurface				14.00	205,516.00	205,530.00	-	-	205,530.00	C
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
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	
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
Golf Ops	Gen Golf	R&R	FY24 Golf Carts (20)				6,662.15	123,600.00	130,262.15	-	-	130,262.15	C
Recreation	Beardsley	R&R	FY 24 Beardsley Cardio Equip Treadmills(6)/Crosstrainers (4)				(31,476.25)	123,600.00	92,123.75	-	-	92,123.75	C
Sports Pavilion	Sports Pavilion	R&R	FY24 SP Bowling Ball Returns Replacement				-	108,948.00	108,948.00	-	-	108,948.00	C
Admin	General	New	FY24 SQL Licenses for Servers				-	89,101.08	89,101.08	-	-	89,101.08	C
Golf Maint	Grandview	R&R	FY24 Grandview Cart Path Slurry Seal				(14,927.00)	87,550.00	72,623.00	-	-	72,623.00	C
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	

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Recreation	Kuentz	R&R	FY24 Kuentz Pool Heater Replacement					77,250.00	-	77,250.00	77,250.00	-	
Recreation	Landscaping	R&R	FY24 Landscaping Mower					52,176.00	-	52,176.00	1,520.30	50,655.70	
Recreation	RH Johnson	R&R	FY24 Metal Shop Roof Tile Replacement					51,500.00	-	51,500.00	51,500.00	-	
Golf Ops	Desert Trails	New	FY24 Desert Trails Pro Shop Storage Area Roof Structure					45,000.00	-	45,000.00	45,000.00	-	
Recreation	Beardsley	New	FY24 Beardsley Arts & Crafts Courtyard Shade Structure				(5,222.13)	45,000.00	39,777.87	-	-	39,777.87	C
Recreation	Landscaping	R&R	FY24 Landscaping Pickup					41,200.00	-	41,200.00	41,200.00	-	
Recreation	RH Johnson	R&R	FY24 Metal Shop Flat Roof Restore				(492.00)	40,170.00	39,678.00	-	-	39,678.00	C
Recreation	RH Johnson	New	FY24 Facility Maint. Pickup Truck					36,500.00	-	36,500.00	36,500.00	-	
Recreation	Beardsley	R&R	FY24 Beardsley Clay Club Flooring Replacement					36,037.00	-	36,037.00	48.00	35,989.00	
Admin	General	R&R	FY24 HVAC Units					30,357.00	46,540.00	(16,183.00)	(16,183.00)	46,540.00	
Golf Ops	Desert Trails	New	FY24 Desert Trails Pro Shop Patio Shade Structure					30,000.00	-	30,000.00	4,422.23	25,577.77	
Recreation	RH Johnson	New	FY24 RJH Social Hall Ceiling/Lighting Renovation Design/Eng					25,000.00	-	25,000.00	25,000.00	-	
Golf Maint	Grandview	R&R	FY24 Grandview #6 & #8 Lake Aeration					23,881.00	-	23,881.00	23,881.00	-	
Sports Pavilion	Sports Pavilion	New	FY24 SP Lizard Acres Sound System					21,000.00	-	21,000.00	21,000.00	-	
Sports Pavilion	Sports Pavilion	R&R	FY24 SP Bowling Area Sound System					20,259.00	12,912.28	7,347.00	(5,265.56)	25,524.56	
Recreation	Beardsley	R&R	FY24 Beardsley Aquatics Center Auto Scrubber				(3,085.35)	14,059.00	10,973.65	-	-	10,973.65	C
Golf Ops	Trail Ridge	R&R	FY24 Trail Ridge Club Car Golf Ball Picker					13,506.00	-	13,506.00	13,506.00	-	
Golf Ops	Desert Trails	R&R	FY24 Desert Trails Golf Ops Golf Utility Cart					9,454.27	-	9,454.00	9,454.27	-	
Recreation	RH Johnson	R&R	FY24 RJH Lawn Bowling Flat Roof Restore				2,675.93	9,004.07	11,680.00	-	-	11,680.00	C
Golf Maint	Echo Mesa	R&R	FY24 Echo Mesa Well Pump F&F				71,791.00	-	71,791.00	-	-	71,791.00	C
Golf Maint	Echo Mesa	New	FY24 AZ Dept of Tourism Grants					-	276,050.61	(276,051.00)	(276,050.61)	276,050.61	
Admin	General	Allowance	FY 24 Allowance - Safety & Structural					95,000.00	52,150.00	42,850.00	42,850.00	52,150.00	
Admin	General	Allowance	FY 24 Allowance - Well Pump Replacement					95,000.00	119,058.00	(24,058.00)	(24,058.00)	119,058.00	
Admin	General	Allowance	FY 24 Allowance - Unexpected Facility Improvements					85,000.00	13,011.83	71,988.00	71,988.17	13,011.83	
Admin	General	Allowance	FY 24 Allowance - Equipment					45,000.00	67,674.50	(22,675.00)	(22,674.50)	67,674.50	
Admin	General	Allowance	FY 24 Allowance - Information Technology					30,000.00	-	30,000.00	22,552.67	7,447.33	
Admin	General	Allowance	FY 24 Allowance - Energy Conservation					30,000.00	-	30,000.00	30,000.00	-	
Admin	General	Allowance	FY 24 Allowance - ADA Compliance Upgrades					20,000.00	8,693.10	11,307.00	11,306.90	8,693.10	
Recreation	RH Johnson	R&R	FY 24 Lawn Bowling Benches (48)				22,533.14	-	22,533.14	-	-	22,533.14	C
Recreation	Palm Ridge	New	Indoor Pool - Wanscot Tile Replacement	65,000.00		65,000.00		-	-	65,000.00	65,000.00	-	
Golf Ops	Golf Maint	R&R	Golf Ball Pickers (2) - Club Car Carryall With Cage	27,659.26		27,659.26		-	27,659.26	-	27,659.26	-	E
Sports Pavilion	Sports Pavilion	New	Shuffleboard Room - Social Gathering - Plans & Documents	25,000.00		25,000.00		-	2,400.00	22,600.00	13,300.00	11,700.00	
Golf Ops	Grandview	R&R	Golf Cart - Solo Rider - A33	12,051.00		12,051.00		-	-	12,051.00	12,051.00	-	
Golf Ops	Grandview	R&R	Utility Vehicle - Club Car Carryall - C5	10,838.35		10,838.35		-	10,838.35	-	10,838.35	-	E
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								-	-	-	-	-	
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Total Capital Budget				4,305,360.98	-	4,305,360.98	(0.00)	5,859,259.42	8,174,714.93	1,989,903.00	4,965,664.68	5,198,955.73	

FY	Division	Location	Capital Funding Source	Proj Description	PO#	PO Date	PO Amt	Vendor	Desc	
Golf	Golf Ops	Desert Trails	R&R	FY24 Desert Trails Golf Ops Golf Utility Cart		07/01/23	\$ -			
Recreation	Recreation	RH Johnson	R&R	FY24 RHJ Lawn Bowling Flat Roof Restore	173722	09/28/23	\$ 11,680.00	Weatherproofing Tech	Flat Roof Restore	
Golf	Golf Maint	Echo Mesa	R&R	FY24 Echo Mesa Well Pump F&F	173909	10/17/23	\$ 71,791.00	Weber Water Resources	Echo Mesa well pump replacement and repair	
Golf	Golf Maint	Echo Mesa	New	FY24 AZ Dept of Tourism Grants	174545	01/17/24	\$ 108,828.00	SiteWorks Landscape Development	Pebblebrook Turf Removal	
Golf	Golf Maint	Echo Mesa	New	FY24 AZ Dept of Tourism Grants	174546	01/17/24	\$ 62,208.00	SiteWorks Landscape Development	Stardust Turf Removal	
Golf	Golf Maint	Echo Mesa	New	FY24 AZ Dept of Tourism Grants	174684	02/08/24	\$ 105,014.61	Ewing Irrigation Products	Echo Mesa Grant Project	
Admin	Admin	General	Allowance	FY 24 Allowance - Safety & Structural	173227	07/01/23	\$ 12,150.00	Rubcorp Distribution	Kuentz Spa flooring replacement - current asset #3237	
Admin	Admin	General	Allowance	FY 24 Allowance - Safety & Structural	Katy contract	09/14/23	\$ 40,000.00	Durkin Architects	Library design plans	
Admin	Admin	General	Allowance	FY 24 Allowance - Well Pump Replacement	173565	09/13/23	\$ 119,058.00	Weber Water Resources	Pebblebrook well pump replcmnt/repair. Chg ord - orig \$122,038	
Admin	Admin	General	Allowance	FY 24 Allowance - Unexpected Facility Improvements	173417	08/22/23	\$ 8,000.00	Archi-Cad Architects	RHJ Silvercraft	
Admin	Admin	General	Allowance	FY 24 Allowance - Unexpected Facility Improvements	Dave CC	08/30/23	\$ 5,011.83	Tuff Shed	Zymergy storage	
Admin	Admin	General	Allowance	FY 24 Allowance - Equipment	Dave CC	07/07/23	\$ 5,074.81	Belnick Inc	Zymergy Club Black Molded Foam Church Chairs (70)	
Admin	Admin	General	Allowance	FY 24 Allowance - Equipment	Dave CC	07/06/23	\$ 1,779.36	Uline	Zymergy Club Economy Folding Tables (15)	
Admin	Admin	General	Allowance	FY 24 Allowance - Equipment	173408	08/24/23	\$ 7,190.00	Weber Water Resources	Water meter for Desert Trails well - chg ord - orig \$7,950	
Admin	Admin	General	Allowance	FY 24 Allowance - Equipment	173440	08/30/23	\$ 6,133.44	GMI Pump Systems	HVAC at DV Maint bldg. Chg order - orig \$5,825.50	
Admin	Admin	General	Allowance	FY 24 Allowance - Equipment	172563	05/11/23	\$ 13,609.30	GMI Pump Systems	Install new PLC and Display on Pebblebrook Pump Station	
Admin	Admin	General	Allowance	FY 24 Allowance - Equipment	173547	09/12/23	\$ 9,214.41	Ken's Sign Service	Flagpole at Grandview Golf Course	
Admin	Admin	General	Allowance	FY 24 Allowance - Equipment	174657	02/02/24	\$ 24,673.18	All Copy Products	2 MFP copiers - Admin - moved FY 25 to FY 24. chg ord from orig \$24,787.30	
Admin	Admin	General	Allowance	FY 24 Allowance - Information Technology	174740	02/16/24	\$ 7,447.33	Transource Computers	RDS-4 computer system	
Admin	Admin	General	Allowance	FY 24 Allowance - Energy Conservation		07/01/23	\$ -			
Admin	Admin	General	Allowance	FY 24 Allowance - ADA Compliance Upgrades	173047	07/14/23	\$ 8,693.10	RH Iron	Aquatics hallway ADA handrail - Beardsley - chg order - orig \$8,393.10	
Recreation	Recreation	RH Johnson	R&R	FY 24 Lawn Bowling Benches (48)	174431	12/21/23	\$ 22,533.14	Treetop Products	Lawn bowling benches (48)	
Recreation	Recreation	Palm Ridge	New	Indoor Pool - Wanscot Tile Replacement		07/01/23	\$ -			
Sports Pavilion	Sports Pavilion	Sports Pavilion	New	Shuffleboard Room - Social Gathering - Plans & Documents	174530	01/12/24	\$ 11,700.00	Archi-Cad Architects	Planning/Architect Documents	
Golf	Golf Ops	Grandview	R&R	Golf Cart - Solo Rider - A33		07/01/23	\$ -			
							\$ 5,198,955.73			

