

Recreation Centers of Sun City West  
FY 2016-17 Capital Budget Tracking

As of: 2/28/2017

Division	Location	Capital Funding Source	Project	Budget FY2015-16 & Prior	Actual Expense FY2015-16 & Prior	Project Carryover - Encumber	Budget Changes / (Savings) Current Year	Budget FY2016-17	FY2016-17 Actual Expenditures	Balance = FY16/17 Bud+C/O-Act YTD Exp
<b>Summary by Division</b>										
<b>Total Administration Division</b>				<b>680,369</b>	<b>299,073</b>	<b>381,296</b>	<b>(9,615)</b>	<b>519,000</b>	<b>297,135</b>	<b>593,546</b>
<b>Recreation Division</b>										
General Recreation				45,620	25,091	20,529	-	100,000	20,529	100,000
Landscaping				-	-	-	(7,131)	79,200	72,069	-
Library				-	-	-	11,424	165,000	61,424	115,000
RH Johnson				852,334	501,228	351,106	(3,544)	5,224,152	1,088,227	4,483,487
Beardsley				120,800	13,857	106,943	43,760	-	91,349	59,354
Palm Ridge				120,370	-	120,370	(23,739)	483,000	517,631	62,000
Kuentz				77,490	25,465	52,025	638	231,808	164,305	120,166
<b>Total Recreation Division</b>				<b>1,216,614</b>	<b>565,641</b>	<b>650,973</b>	<b>21,408</b>	<b>6,283,160</b>	<b>2,015,534</b>	<b>4,940,007</b>
<b>Total Sports Pavilion</b>				<b>56,354</b>	<b>26,850</b>	<b>29,504</b>	<b>1,350</b>	<b>64,000</b>	<b>89,359</b>	<b>5,495</b>
<b>Golf Division</b>										
Pebblebrook				23,525	7,450	16,075	(6,363)	404,300	414,012	-
Stardust				-	-	-	(11)	75,825	35,814	40,000
Grandview				32,891	15,313	17,578	3,949	97,625	119,152	-
Echo Mesa				-	-	-	(4,127)	277,900	273,773	-
Trail Ridge				-	-	-	(4,440)	131,000	126,560	-
Deer Valley				-	-	-	(2,029)	83,025	80,996	-
Desert Trails				10,000	-	10,000	(122)	68,525	68,403	10,000
Golf Operations				-	-	-	-	63,500	-	63,500
Golf Maint Op				-	-	-	-	-	-	-
<b>Total Golf Division</b>				<b>66,416</b>	<b>22,763</b>	<b>43,653</b>	<b>(13,143)</b>	<b>1,201,700</b>	<b>1,118,710</b>	<b>113,500</b>
<b>Total Capital Budget Summary</b>				<b>2,019,753</b>	<b>914,327</b>	<b>1,105,426</b>	<b>-</b>	<b>8,067,860</b>	<b>3,520,738</b>	<b>5,652,548</b>

Division	Location	Capital Funding Source	Project	Budget FY2015-16 & Prior	Actual Expense FY2015-16 & Prior	Project Carryover - Encumber	Budget Changes / (Savings) Current Year	Budget FY2016-17	FY2016-17 Actual Expenditures	Balance = FY16/17 Bud+C/O-Act YTD Exp
			Un-Allocated Savings-Completed Projects				12,366			12,366
Admin	General	New	IT Server Room-Furnishings				(15,914)	25,000	9,086	-
Admin	General	New	Electric Scissors Lift					20,000	-	20,000
Admin	General	New	Drain Camera				89	8,000	8,089	-
Admin	General	R&R	Equipment - AC, boilers, etc.-Replace					75,000	16,272	58,728
Admin	General	New	Key System					50,000	16,364	33,636
Admin	General	R&R-Encumber	Safety & Structural Integrity (e.g. sidewalks, security)	94,869	48,195	46,674		100,000	129,117	17,557
Admin	General	R&R	RHJ Blvd-Landscape Convert Low Maint (Arch Fees)					25,000	-	25,000
Admin	General	R&R	Energy Conservation (e.g. Solar, LED Lighting)					100,000	-	100,000
Admin	General	Encumbered	Signage--Entrances to Community	5,000	2,850	2,150		50,000	-	52,150
Admin	General	R&R	Pickup Truck				(4,418)	34,000	29,582	-
Admin	General	R&R	Pickup Truck				(1,738)	32,000	30,262	-
Admin	General	Club Funded	ARC Paint Booth	200,000	2,086	197,914		-	2,095	195,819
Admin	General	New--Encumber	IT Server Room	300,000	234,742	65,258		-	48,090	17,168
Admin	General	R&R-Encumber	IT-Equip (Server Replace, Wi-Fi, Multi-Media, Etc.)	80,500	11,200	69,300		-	8,178	61,122
<b>General / Admin Total</b>				<b>680,369</b>	<b>299,073</b>	<b>381,296</b>	<b>(9,615)</b>	<b>519,000</b>	<b>297,135</b>	<b>593,546</b>
Recreation	Gen Rec	R&R-Encumber	Changing Demographics	45,620	25,091	20,529		100,000	20,529	100,000
<b>General Recreation Total</b>				<b>45,620</b>	<b>25,091</b>	<b>20,529</b>	<b>-</b>	<b>100,000</b>	<b>20,529</b>	<b>100,000</b>
Recreation	Landscaping	R&R	Bank Mower w/Baskets				(41)	31,700	31,659	-
Recreation	Landscaping	R&R	Pickup Truck				(2,750)	32,000	29,250	-
Recreation	Landscaping	R&R	Utility Vehicle - Club Car Carryall				(4,340)	15,500	11,160	-
<b>Landscaping Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,131)</b>	<b>79,200</b>	<b>72,069</b>	<b>-</b>
Recreation	Library	R&R	Library Clock Replacement				11,424	50,000	61,424	-
Recreation	Library	R&R	Flooring - Library Carpet/ Painting/Shelving					115,000	-	115,000
<b>Library Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>11,424</b>	<b>165,000</b>	<b>61,424</b>	<b>115,000</b>
Recreation	RH Johnson	New	Aquatic Master Plan	290,000	157,287	132,713		4,156,206	224,030	4,064,889
Recreation	RH Johnson	R&R	R. H. Johnson Parking Lot 1 - Seal + Repairs				(4,082)	29,000	24,918	-
Recreation	RH Johnson	Club Funded	Pickleball Courts	35,505	3,500	32,005	13,971	332,341	300,017	78,300
Recreation	RH Johnson	Club Funded	Tennis Courts (Converted Pickleball Courts)					80,155	-	80,155
Recreation	RH Johnson	New	Bocce Courts-Relocate 3 courts				(3,190)	88,600	85,410	-
Recreation	RH Johnson	R&R	Tile-Silver Craft Room, Replace				5,147	6,000	11,147	-
Recreation	RH Johnson	New	Facility Enhancement, Phase II & III	300,000	286,675	13,325		300,000	261,952	51,373
Recreation	RH Johnson	New	Signage-Master Plan (new signs)					105,000	-	105,000
Recreation	RH Johnson	R&R	Counters, Rip 'n Sew, Replace					8,000	-	8,000
Recreation	RH Johnson	R&R	Restrooms, Tennis Center, Enlarge (Arch Fees)					4,850	-	4,850
Recreation	RH Johnson	R&R	Roof - Metal Shop/Felt Replace				(15,390)	87,000	47,898	23,712
Recreation	RH Johnson	R&R	Club Car Carryall				(1,512)	13,500	11,988	-
Recreation	RH Johnson	R&R	Club Car Carryall				1,512	13,500	15,012	-
Recreation	RH Johnson	Encumbered	Signage, Digital Exterior Entrance	69,500	2,292	67,208		-	-	67,208
Recreation	RH Johnson	Encumbered	Moving Wall, Social Hall-Replacement	54,460	-	54,460		-	54,460	-
Recreation	RH Johnson	Encumbered	Roof, Maintenance/Activity Center-Recoat	102,869	51,474	51,395		-	51,395	-
<b>RH Johnson Total</b>				<b>852,334</b>	<b>501,228</b>	<b>351,106</b>	<b>(3,544)</b>	<b>5,224,152</b>	<b>1,088,227</b>	<b>4,483,487</b>

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Recreation	Beardsley	Encumbered	Interior Ceiling, Pool Area--Spray Foam Insulation	58,000	-	58,000		-	375	57,625
Recreation	Beardsley	Encumbered	Meditation Gardens	62,800	13,857	48,943	43,760	-	90,974	1,729
<b>Beardsley Total</b>				<b>120,800</b>	<b>13,857</b>	<b>106,943</b>	<b>43,760</b>	<b>-</b>	<b>91,349</b>	<b>59,354</b>
Recreation	Palm Ridge	R&R	Spa Heater - PR-E-SPA				(1,610)	8,000	6,390	-
Recreation	Palm Ridge	R&R	Concert Light Dimmer Bay					50,000	-	50,000
Recreation	Palm Ridge	R&R	Replace Pool & Spa Liners				(37,519)	140,000	102,481	-
Recreation	Palm Ridge	R&R	Roof - Tile Roof - Palm Ridge Rec Center				15,390	285,000	300,390	-
Recreation	Palm Ridge	Encumbered	Arch Fees, Outside Patio Enhancement	3,500	-	3,500		-	-	3,500
Recreation	Palm Ridge	Encumbered	Arch Fees, Summit Hall Stage/Dressing Rm Expand	8,500	-	8,500		-	-	8,500
Recreation	Palm Ridge	Encumbered	Entry Doors, Aquatic Facility-Replace	9,885	-	9,885		-	9,885	-
Recreation	Palm Ridge	Encumbered	Folding Doors, Summit Hall-Replace & Upgrade	98,485	-	98,485		-	98,485	-
<b>Palm Ridge Total</b>				<b>120,370</b>	<b>-</b>	<b>120,370</b>	<b>(23,739)</b>	<b>483,000</b>	<b>517,631</b>	<b>62,000</b>
Recreation	Kuentz	R&R	LED lights & Light Bar-Theatre					75,000	-	75,000
Recreation	Kuentz	R&R	VCT-Art Room, Replace				2,809	5,658	8,467	-
Recreation	Kuentz	R&R	Restrooms--Tennis Courts				(5,523)	28,500	22,977	-
Recreation	Kuentz	R&R	Cabinets--Craft Rooms, Reface					22,000	-	22,000
Recreation	Kuentz	New	Fitness Center-Enlarge/Enhance (Arch Fees)					7,100	-	7,100
Recreation	Kuentz	Club Funded	Lobby-Stardust Theatre, Enlarge					3,550	-	3,550
Recreation	Kuentz	R&R	Roof, Theater-- Repairs & Recoat				3,352	80,000	83,352	-
Recreation	Kuentz	R&R	Carryall Golf Cart					10,000	11,615	(1,615)
Recreation	Kuentz	Encumbered	Theater West Digital Sign	40,000	18,569	21,431		-	7,300	14,131
Recreation	Kuentz	Encumbered	Counter tops, Craft Rooms-Replace	17,284	-	17,284		-	17,284	-
Recreation	Kuentz	Encumbered	Roof, Theater--Recoat	20,206	6,896	13,310		-	13,310	-
<b>Kuentz Total</b>				<b>77,490</b>	<b>25,465</b>	<b>52,025</b>	<b>638</b>	<b>231,808</b>	<b>164,305</b>	<b>120,166</b>
Sports Pavilion	RH Johnson	R&R	Billiards Tables (6)					49,000	43,505	5,495
Sports Pavilion	RH Johnson	R&R	Tile, Bowlers Area				1,350	15,000	16,350	-
Sports Pavilion	RH Johnson	Encumbered	Billiards Tables (6)	56,354	26,850	29,504		-	29,504	-
<b>Sports Pavilion Total</b>				<b>56,354</b>	<b>26,850</b>	<b>29,504</b>	<b>1,350</b>	<b>64,000</b>	<b>89,359</b>	<b>5,495</b>
Golf Maint	Pebblebrook	R&R	Cart Paths - Seal + Repair (PB)				1,700	45,000	46,700	-
Golf Maint	Pebblebrook	R&R	Bunkers - Sand Replacement				(811)	255,000	254,189	-
Golf Maint	Pebblebrook	R&R	Mower-Greens				(32)	35,800	35,768	-
Golf Maint	Pebblebrook	R&R	Mower-Bank				(435)	33,500	33,065	-
Golf Maint	Pebblebrook	R&R	Bunker Rake				(35)	19,000	18,965	-
Golf Maint	Pebblebrook	R&R	Bed Knife Grinder/ Foley				4,040	16,000	20,040	-
Golf Ops	Pebblebrook	Encumbered	Range Ball Card Swipe	18,000	-	18,000	(10,790)	-	7,210	-
Golf Ops	Pebblebrook	Encumbered	Enclosure, Trash Bins	5,525	7,450	(1,925)		-	(1,925)	-
<b>Pebblebrook Total</b>				<b>23,525</b>	<b>7,450</b>	<b>16,075</b>	<b>(6,363)</b>	<b>404,300</b>	<b>414,012</b>	<b>-</b>
Golf Maint	Stardust	R&R	Greens Roller - Greens Iron				(10)	12,225	12,215	-
Golf Maint	Stardust	R&R	Dump Truck					40,000	-	40,000
Golf Maint	Stardust	R&R	Utility Vehicle				(1)	23,600	23,599	-
<b>Stardust Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>(11)</b>	<b>75,825</b>	<b>35,814</b>	<b>40,000</b>

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Golf Maint	Grandview	R&R	Mower-Greens				(32)	35,800	35,768	-
Golf Maint	Grandview	R&R	Bed knife Grinder/ Foley				4,040	16,000	20,040	-
Golf Maint	Grandview	R&R	Greens Roller				(10)	12,225	12,215	-
Golf Maint	Grandview	R&R	Utility Vehicle Heavy Duty				(1)	23,600	23,599	-
Golf Ops	Grandview	R&R	Golf Cart - Club Car				(48)	10,000	9,952	-
Golf Maint	Grandview	Encumbered	Lake Aeration #6 & #8	18,013	13,558	4,455		-	4,455	-
Golf Ops	Grandview	Encumbered	Storage, Crooked Putter-Enclose	14,878	1,755	13,123		-	13,123	-
<b>Grandview Total</b>				<b>32,891</b>	<b>15,313</b>	<b>17,578</b>	<b>3,949</b>	<b>97,625</b>	<b>119,152</b>	<b>-</b>
Golf Maint	Echo Mesa	R&R	Cart Paths - Slurry & Repair (EM)				(100)	48,000	47,900	-
Golf Maint	Echo Mesa	R&R	Mower-Rough				(3,777)	68,000	64,223	-
Golf Maint	Echo Mesa	R&R	Mower				(32)	35,800	35,768	-
Golf Maint	Echo Mesa	R&R	Shoreline Repair #11				(135)	115,000	114,865	-
Golf Maint	Echo Mesa	R&R	MDX Vehicle				(83)	11,100	11,017	-
<b>Echo Mesa Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,127)</b>	<b>277,900</b>	<b>273,773</b>	<b>-</b>
Golf Maint	Trail Ridge	R&R	Mower-Fairway				(4,160)	85,000	80,840	-
Golf Maint	Trail Ridge	R&R	Mower-Greens				768	35,000	35,768	-
Golf Ops	Trail Ridge	R&R	Golf Ball Picker				(1,048)	11,000	9,952	-
<b>Trail Ridge Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,440)</b>	<b>131,000</b>	<b>126,560</b>	<b>-</b>
Golf Maint	Deer Valley	R&R	Mower-Tee Collar				(32)	35,800	35,768	-
Golf Maint	Deer Valley	R&R	Roller-Greens				(10)	12,225	12,215	-
Golf Maint	Deer Valley	R&R	Utility-Vehicle				(147)	22,000	21,853	-
Golf Maint	Deer Valley	R&R	Utility Vehicle - 1994 Yamaha ATV - F11				(1,840)	13,000	11,160	-
<b>Deer Valley Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,029)</b>	<b>83,025</b>	<b>80,996</b>	<b>-</b>
Golf Maint	Desert Trails	R&R	Mower Greens - John Deere 2500-D - G19				(32)	35,800	35,768	-
Golf Maint	Desert Trails	R&R	Gravelly Vac/Harper Vac yr2001 G60				(80)	20,500	20,420	-
Golf Maint	Desert Trails	R&R	Tru Turf Roller Green Iron yr2000 G62				(10)	12,225	12,215	-
Golf Maint	Desert Trails	Encumbered	Cart Path Repair	10,000	-	10,000		-	-	10,000
<b>Desert Trails Total</b>				<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>(122)</b>	<b>68,525</b>	<b>68,403</b>	<b>10,000</b>
Golf Ops	Gen Golf	New	Entrance Signs-All Golf Courses (2 per year)					55,000	-	55,000
Golf Ops	Gen Golf	R&R	Office-Golf Ops, Reconfigure/Renovate (Arch Fees)					8,500	-	8,500
<b>Golf Operations Total</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,500</b>	<b>-</b>	<b>63,500</b>
<b>Grand Total</b>				<b>2,019,753</b>	<b>914,327</b>	<b>1,105,426</b>	<b>-</b>	<b>8,067,860</b>	<b>3,520,738</b>	<b>5,652,548</b>

- Completed project-Savings
- Completed project-Savings Allocated
- Board Appr'd Add'l Funding \$225K 12.4.15
- Savings Allocated-GM Approved or Board Approved
- Club Funded
- Transferred (to)/from Budget Line Item