

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

As of: 3/31/2017

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
Summary by Division										
Total Administration Division				680,369	299,073	381,296	(20,580)	519,000	331,019	548,696
Recreation Division										
General Recreation				45,620	25,091	20,529	-	100,000	20,529	100,000
Landscaping				-	-	-	(7,131)	79,200	72,069	-
Library				-	-	-	31,424	165,000	61,424	135,000
RH Johnson				852,334	501,228	351,106	(3,544)	5,224,152	1,759,399	3,812,316
Beardsley				120,800	13,857	106,943	58,760	-	91,349	74,354
Palm Ridge				120,370	-	120,370	(23,739)	483,000	517,631	62,000
Kuentz				77,490	25,465	52,025	16,743	231,808	193,974	106,603
Total Recreation Division				1,216,614	565,641	650,973	72,513	6,283,160	2,716,374	4,290,273
Total Sports Pavilion				56,354	26,850	29,504	1,350	64,000	89,359	5,495
Golf Division										
Pebblebrook				23,525	7,450	16,075	(6,363)	404,300	414,012	-
Stardust				-	-	-	1,754	75,825	35,814	41,765
Grandview				32,891	15,313	17,578	37,931	97,625	153,134	-
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	9,078	68,525	68,403	19,200
Golf Operations				-	-	-	-	63,500	-	63,500
Golf Maint Op				-	-	-	-	-	-	-
Total Golf Division				66,416	22,763	43,653	31,804	1,201,700	1,152,692	124,465
Total Capital Budget Summary				2,019,753	914,327	1,105,426	85,087	8,067,860	4,289,445	4,968,929

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			Un-Allocated Savings-Completed Projects				1,401			1,401
Admin	General	New	IT Server Room-Furnishings				(15,914)	25,000	9,086	-
Admin	General	New	Electric Scissors Lift					20,000	17,520	2,480
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	32,729	17,271
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
General / Admin Total				680,369	299,073	381,296	(20,580)	519,000	331,019	548,696
Recreation	Gen Rec	R&R-Encumber	Changing Demographics	45,620	25,091	20,529		100,000	20,529	100,000
General Recreation Total				45,620	25,091	20,529	-	100,000	20,529	100,000
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	-
Landscaping Total				-	-	-	(7,131)	79,200	72,069	-
Recreation	Library	R&R	Library Clock Replacement				11,424	50,000	61,424	-
Recreation	Library	Club Funded	Kitchen Remodel				20,000		-	20,000
Recreation	Library	R&R	Flooring - Library Carpet/ Painting/Shelving					115,000	-	115,000
Library Total				-	-	-	31,424	165,000	61,424	135,000
Recreation	RH Johnson	New	Aquatic Master Plan	290,000	157,287	132,713		4,156,206	811,406	3,477,513
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	360,957	17,360
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)				67,208	105,000	-	172,208
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	1,425	3,425
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, Exterior Entrance	69,500	2,292	67,208	(67,208)	-	21,430	(21,430)
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	-
RH Johnson Total				852,334	501,228	351,106	(3,544)	5,224,152	1,759,399	3,812,316

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Recreation	Beardsley	Encumbered	Interior Ceiling, Pool Area--Spray Foam Insulation	58,000	-	58,000		-	375	57,625
Recreation	Beardsley	R&R	Pool Door Remediation				15,000		-	15,000
Recreation	Beardsley	Encumbered	Meditation Gardens	62,800	13,857	48,943	43,760	-	90,974	1,729
Beardsley Total				120,800	13,857	106,943	58,760	-	91,349	74,354
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	-
Palm Ridge Total				120,370	-	120,370	(23,739)	483,000	517,631	62,000
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	2,077	5,023
Recreation	Kuentz	Club Funded	Lobby-Stardust Theatre, Enlarge					3,550	1,075	2,475
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		-	26,308	(4,877)
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	-
Recreation	Kuentz	R&R	Lighting Truss Hoists				16,105		7,508	8,597
Kuentz Total				77,490	25,465	52,025	16,743	231,808	193,974	106,603
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	-
Sports Pavilion Total				56,354	26,850	29,504	1,350	64,000	89,359	5,495
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)	-
Pebblebrook Total				23,525	7,450	16,075	(6,363)	404,300	414,012	-
Golf Maint	Stardust	R&R	Greens Roller - Greens Iron				(10)	12,225	12,215	-
Golf Maint	Stardust	R&R	Dump Truck				1,765	40,000	-	41,765
Golf Maint	Stardust	R&R	Utility Vehicle				(1)	23,600	23,599	-
Stardust Total				-	-	-	1,754	75,825	35,814	41,765

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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	R&R	Well Repair				33,982		33,982	-
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	-
Grandview Total				32,891	15,313	17,578	37,931	97,625	153,134	-
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	-
Echo Mesa Total				-	-	-	(4,127)	277,900	273,773	-
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	-
Trail Ridge Total				-	-	-	(4,440)	131,000	126,560	-
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	-
Deer Valley Total				-	-	-	(2,029)	83,025	80,996	-
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
Golf Ops	Desert Trails	R&R	Pro Shop Renovation (Arch Plans)				9,200			9,200
Desert Trails Total				10,000	-	10,000	9,078	68,525	68,403	19,200
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
Golf Operations Total				-	-	-	-	63,500	-	63,500
Grand Total				2,019,753	914,327	1,105,426	85,087	8,067,860	4,289,445	4,968,929

Completed project-Savings	
Completed project-Savings Allocated	
Board Approved Add'l Funding	85,087
Savings Allocated-GM Approved or Board Approved	
Club Funded	
Transferred (to)/from Budget Line Item	