

Division	Location	Capital Funding Source	Project	Budget FY2016-17 & Prior	Actual Expense FY2016-17 & Prior	Project Carryover - Encumber	Budget Changes / (Savings) Current Year	Budget FY2017-18	FY2017-18 Actual Expenditures	Balance = FY17/18 Bud+C/O-Act YTD Exp
Summary by Division										
Total Administration Division				537,622	32,035	505,587	202,203	819,000	117,392	1,409,398
Recreation Division										
General Recreation				-	-	-	-	-	-	-
Landscaping				-	-	-	(4,246)	84,020	73,774	6,000
Library				-	19,944	(19,944)	270	115,000	95,326	-
RH Johnson				4,917,949	3,053,867	1,864,082	58,747	1,878,201	1,887,569	1,913,461
Beardsley				15,000	13,480	1,520	(3,023)	113,800	25,915	86,381
Palm Ridge				63,145	25,572	37,573	1,381	380,339	52,639	366,653
Kuentz				100,590	44,633	55,957	(51,648)	519,096	219,311	304,092
Total Recreation Division				5,096,684	3,157,496	1,939,188	1,481	3,090,456	2,354,535	2,676,587
Total Sports Pavilion				-	-	-	8,161	300,000	162,139	146,022
Golf Division										
Pebblebrook				-	-	-	(1,282)	102,773	95,311	6,180
Stardust				-	-	-	(2,151)	119,078	116,927	-
Grandview				-	-	-	(12,058)	548,339	536,282	-
Echo Mesa				-	-	-	(8,346)	82,108	60,762	13,000
Trail Ridge				-	-	-	(2,392)	100,992	98,600	-
Deer Valley				-	-	-	(4,793)	112,018	107,225	-
Desert Trails				19,200	-	19,200	19,177	231,733	240,110	30,000
Golf Operations				63,500	1,425	62,075	-	68,131	-	130,206
Golf Maint Op				-	-	-	-	-	-	-
Total Golf Division				82,700	1,425	81,275	(11,845)	1,365,173	1,255,218	179,386
Total Capital Budget Summary				5,717,006	3,190,956	2,526,050	200,000	5,574,629	3,889,285	4,411,393

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Admin	General		Un-Allocated Savings-Completed Projects				3,986			3,986
Admin	General	New	Changing Demographics	46,500		46,500		100,000	39,612	106,888
Admin	General	New	Signage--Entrances to Community	55,000	2,850	52,150		100,000	-	152,150
Admin	General	New	RHJ Blvd-Landscape Convert to Low Maint (arch fees)	25,000		25,000		75,000	-	100,000
Admin	General	New	ADA Compliance upgrades					50,000	7,495	42,505
Admin	General	New	Capital Project Planning					50,000	-	50,000
Admin	General	New	Key / Access Control System	50,000	16,364	33,636		50,000	7,130	76,506
Admin	General	New	Document Management/Imaging System					50,000	-	50,000
Admin	General	New	Governing Board Conf-Expand or Relocate					10,000	-	10,000
Admin	General	Club Funded	ARC Paint Booth	200,000	12,821	187,179	200,000	-	1,998	385,181
Admin	General	R&R	Safety & Structural Integrity (e.g. sidewalks, security)					100,000	-	100,000
Admin	General	R&R	Energy Conservation (e.g. Solar, LED Lighting)	100,000		100,000		100,000	28,117	171,883
Admin	General	R&R	Equipment - HVAC, boilers, etc.-Replace as needed					100,000	17,054	82,946
Admin	General	R&R	Terminal Servers					15,000	7,276	7,724
Admin	General	R&R	IT-Equip (Server Replace, Wi-Fi, Multi-Media, Etc.)	61,122	-	61,122		-	-	61,122
Admin	General	New	Hydraulic Trailer for Scissor Lift					10,000	1,493	8,507
Admin	General	New	Airless Sprayer - Graco (striping / crosswalks)				(1,783)	9,000	7,217	-
Admin	General	New	Honda Portable Generator					6,000	-	6,000
Golf Maint	Deer Valley	R&R	Mower Greens				(725)	37,108	36,383	-
Golf Maint	Deer Valley	R&R	Sweeper/Vacuum				(3,149)	34,939	31,790	-
Golf Maint	Deer Valley	R&R	Grinder - Bedknife (SD)				(380)	20,420	20,040	-
Golf Maint	Deer Valley	R&R	Bunker Rake				(539)	19,551	19,012	-
Golf Maint	Desert Trails	R&R	Mower Fairway				2,005	80,125	82,130	-
Golf Maint	Desert Trails	R&R	Mower Greens				(725)	37,108	36,383	-
Golf Maint	Desert Trails	R&R	Cart Paths - Major Repairs (Concrete)	10,000	-	10,000		20,000	-	30,000
Golf Maint	Echo Mesa	New	Chipper				(7,505)	32,000	24,496	-
Golf Maint	Echo Mesa	R&R	Mower Greens				(841)	37,108	36,267	-
Golf Maint	Echo Mesa	R&R	Sprayer - 140 Gallon Skid Sprayer					13,000	-	13,000
Golf Maint	Grandview	R&R	Bunkers - Sand Replacement				(10,278)	401,453	391,175	-
Golf Maint	Grandview	R&R	Mower Fairway				(2,072)	76,550	74,478	-
Golf Maint	Grandview	R&R	Utility Vehicle				(321)	24,443	24,121	-
Golf Maint	Grandview	R&R	Utility Vehicle				(28)	11,300	11,272	-
Golf Maint	Grandview	R&R	Utility Vehicle				(28)	11,300	11,272	-
Golf Maint	Grandview	R&R	Utility Vehicle				(21)	11,294	11,272	-
Golf Maint	Pebblebrook	R&R	Mower Greens				(725)	37,108	36,383	-
Golf Maint	Pebblebrook	R&R	Mower Greens				(725)	37,108	36,383	-
Golf Maint	Pebblebrook	R&R	Utility Vehicle				(21)	11,294	11,272	-
Golf Maint	Pebblebrook	R&R	Utility Vehicle				189	11,084	11,272	-
Golf Maint	Pebblebrook	R&R	HVAC - Maint Yard					6,180	-	6,180
Golf Maint	Stardust	R&R	Mower - Greens				(725)	37,108	36,383	-
Golf Maint	Stardust	R&R	Mower - Greens				(725)	37,108	36,383	-
Golf Maint	Stardust	R&R	Utility Vehicle				(321)	24,442	24,121	-
Golf Maint	Stardust	R&R	Grinder - Bedknife				(380)	20,420	20,040	-
Golf Maint	Trail Ridge	R&R	Mower Rough				(2,071)	76,549	74,478	-
Golf Maint	Trail Ridge	R&R	Utility Vehicle				(321)	24,443	24,121	-

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Golf Ops	Desert Trails	New	Club House, Remodel	9,200	-	9,200	17,897	94,500	121,597	-
Golf Ops	Gen Golf	R&R	Office-Golf Ops, Reconfigure/Renovate (Arch Fees)	8,500	1,425	7,075			-	7,075
Golf Ops	Gen Golf	New	Entrance Signs-Golf Courses (2 per year-2nd yr)	55,000	-	55,000		55,000	-	110,000
Golf Ops	Gen Golf	R&R	Golf Cart					13,131	-	13,131
Golf Ops	Grandview	New	Mill & Replace Asphalt-Patio area/Install Bollards				690	12,000	12,690	-
Recreation	Beardsley	New	Signage-Master Plan (new sign)					27,500	-	27,500
Recreation	Beardsley	New	Agave - Cabinets, Counter tops and Sink					12,800	5,719	7,081
Recreation	Beardsley	R&R	Pool Door Remediation	15,000	13,480	1,520	11,280		-	12,800
Recreation	Beardsley	R&R	Park Lighting - Replace Lollipops with LED				(1,803)	22,000	20,197	-
Recreation	Beardsley	R&R	Pool - Circulation Pumps 2-10HP					14,300	-	14,300
Recreation	Beardsley	R&R	Arts & Craft Parking Lot - Seal + Repairs				(12,500)	12,500	-	-
Recreation	Beardsley	R&R	SPA - Aquatic XRC Lift					10,000	-	10,000
Recreation	Beardsley	R&R	Park Restrooms - Arch Fees / Expansion					9,200	-	9,200
Recreation	Beardsley	R&R	Aquatic Bldg - Sound System Upgrade					5,500	-	5,500
Recreation	Kuentz	New	Signage-Master Plan (new sign)				(27,500)	27,500	-	-
Recreation	Kuentz	New	Fitness Center-Enlarge/Enhance (Arch Fees)	7,127	7,127	-			-	-
Recreation	Kuentz	Club Funded	Lobby-Stardust Theatre, Enlarge	3,550	3,550	-			-	-
Recreation	Kuentz	R&R	Roof - Tile Roofs				(19,145)	265,000	113,743	132,112
Recreation	Kuentz	R&R	Cart Parking - Wood Shop - Granite to Concrete				(23,118)	48,000	24,882	-
Recreation	Kuentz	R&R	Cabinets-Craft Rooms, Reface	22,000	-	22,000		47,000	27,010	41,990
Recreation	Kuentz	R&R	Pool Filter Replacement					28,000	-	28,000
Recreation	Kuentz	R&R	Water Fountain					26,982	-	26,982
Recreation	Kuentz	R&R	Parapet Walls - Replace Covering				19,145	24,000	-	43,145
Recreation	Kuentz	R&R	Floor Scrubbing Machine					16,392	-	16,392
Recreation	Kuentz	New	Remodel 2 Back Stage Restroom					12,176	-	12,176
Recreation	Kuentz	R&R	Parking Lot - Seal + Repairs (All)				8,643	8,902	14,250	3,295
Recreation	Kuentz	R&R	Parking Lot - Seal + Repairs Section 1 (combined)				(8,643)	8,643	-	-
Recreation	Kuentz	R&R	Sidewalk repairs - Softball entry to cart parking				(1,030)	6,500	5,470	-
Recreation	Kuentz	R&R	LED lights & Light Bar-Theatre	67,913	33,956	33,957			33,957	-
Recreation	Landscaping	New	Parking Lot Sweeper				(292)	25,000	24,708	-
Recreation	Landscaping	R&R	Utility Vehicle				(1,918)	24,720	22,802	-
Recreation	Landscaping	R&R	Utility Vehicle				(3,086)	18,000	14,914	-
Recreation	Landscaping	R&R	Walking Greens Mower				1,050	10,300	11,350	-
Recreation	Landscaping	R&R	Utility Trailer					6,000	-	6,000
Recreation	Library	R&R	Flooring - Library Carpet/ Painting/Shelving		19,944	(19,944)	270	115,000	95,326	-
Recreation	Palm Ridge	New	Summit Hall Stage/Dressing Room Expand (Project)	8,500	-	8,500		50,000	-	58,500
Recreation	Palm Ridge	New	Meeting Space-Acacia Room Patio (Arch Fees, Project)					5,000	-	5,000
Recreation	Palm Ridge	New	Indoor Pool - Power Washer					5,300	-	5,300
Recreation	Palm Ridge	New	Auto Floor Scrubber 305					5,200	5,200	-
Recreation	Palm Ridge	R&R	HVAC Units (Proactive)					159,439	-	159,439
Recreation	Palm Ridge	R&R	Concert Light Dimmer Bay	51,145	25,572	25,573			25,573	-
Recreation	Palm Ridge	R&R	Pool - Deck Resurfacing / Drain Removal					42,000	-	42,000
Recreation	Palm Ridge	R&R	Parapet Walls - Replace Covering					32,000	-	32,000
Recreation	Palm Ridge	R&R	Pickleball Courts - Resurface (#1-10)					26,000	10,598	15,402

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Recreation	Palm Ridge	R&R	Pool - Shade Covers					20,000	5,880	14,120
Recreation	Palm Ridge	R&R	Club Car Carryall - MCY1RC				1,192	12,500	-	13,692
Recreation	Palm Ridge	R&R	Pool - Circulation Pumps 2-7.5HP					10,700	-	10,700
Recreation	Palm Ridge	R&R	Pool Chemical System					7,000	-	7,000
Recreation	Palm Ridge	R&R	Summit - New Portable Stage				189	5,200	5,389	-
Recreation	Palm Ridge	New	Arch Fees, Outside Patio Enhancement	3,500	-	3,500		-	-	3,500
Recreation	RH Johnson	R&R	Tennis Facility Masterplan (8 courts-4 lighted)					961,477	5,531	955,946
Recreation	RH Johnson	New	Facility Enhancement, Phase IV	300,000	281,250	18,750		300,000	297,888	20,862
Recreation	RH Johnson	New	Signage-Master Plan (new signs)	145,022	30,622	114,400	27,500	50,000	840	191,060
Recreation	RH Johnson	New	Upgrade Dog Parks					50,000	-	50,000
Recreation	RH Johnson	New	Pool Deck - Auto Scrubber				(2,134)	12,000	9,866	-
Recreation	RH Johnson	New	Barre Bar					6,000	-	6,000
Recreation	RH Johnson	New	Aquatic Master Plan	4,446,206	2,737,145	1,709,061		-	1,435,112	273,949
Recreation	RH Johnson	R&R	RHJ Sidewalks-Convert Stabilized Granite to Concrete					40,000	-	40,000
Recreation	RH Johnson	New	Silver craft / Lapidary - Replace Exterior Stucco					18,000	-	18,000
Recreation	RH Johnson	New	Climatec EMS - Replace Control Wiring					15,000	-	15,000
Recreation	RH Johnson	New	Parking Lot Lighting LED, Section II--New				9,914	160,000	59,280	110,634
Recreation	RH Johnson	New	Restrooms, Tennis Expansion	4,850	4,850	-		81,760	-	81,760
Recreation	RH Johnson	New	R. H. Johnson Parking Lot 2 - Island Barriers					80,000	5,714	74,286
Recreation	RH Johnson	R&R	R. H. Johnson Parking Lot 2 - Seal + Repairs					34,000	-	34,000
Recreation	RH Johnson	R&R	Renovation of Social Hall Entry					30,000	-	30,000
Recreation	RH Johnson	R&R	Acoustical Ceiling Replace-SPA				(8,255)	28,000	19,745	-
Recreation	RH Johnson	R&R	Flooring - Repair Social Hall Entry					6,200	-	6,200
Recreation	RH Johnson	R&R	Flooring - Carpet Village Store					5,764	-	5,764
Sports Pavilion	RH Johnson	R&R	Roof - Flat Roof - Re-roof Sports Pavilion				8,614	182,000	105,013	85,601
Sports Pavilion	RH Johnson	R&R	Acoustical Ceiling Replace-Shuffleboard Room				(874)	58,000	57,126	-
Sports Pavilion	RH Johnson	R&R	Oil Machine Replacement				421	38,000	-	38,421
Sports Pavilion	RH Johnson	R&R	Doors - Inner Automatic Doors					22,000	-	22,000
Recreation	RH Johnson	R&R	Spa Repair-Indoor	21,871		21,871	31,722		53,593	-
Grand Total				5,717,006	3,190,956	2,526,050	200,000	5,580,629	3,889,285	4,417,393

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