

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				431,966	32,035	399,931	(12,184)	819,000	104,496	1,102,253
Recreation Division										
General Recreation				-	-	-	-	-	-	-
Landscaping				-	-	-	(3,954)	84,020	34,152	45,914
Library				-	19,944	(19,944)	270	115,000	95,326	-
RH Johnson				4,917,949	3,053,867	1,864,082	28,448	1,878,201	1,448,979	2,321,751
Beardsley				15,000	13,480	1,520	9,477	113,800	20,197	104,600
Palm Ridge				63,145	25,572	37,573	-	380,339	36,652	381,259
Kuentz				100,590	44,633	55,957	(1,030)	519,096	71,155	502,866
Total Recreation Division				5,096,684	3,157,496	1,939,188	33,211	3,090,456	1,706,462	3,356,390
Total Sports Pavilion				-	-	-	(874)	300,000	57,126	242,000
Golf Division										
Pebblebrook				-	-	-	(1,282)	102,773	95,311	6,180
Stardust				-	-	-	(2,151)	119,078	116,927	-
Grandview				-	-	-	(2,470)	548,339	517,815	28,055
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	1,280	231,733	222,015	30,198
Golf Operations				63,500	1,425	62,075	-	68,131	-	130,206
Golf Maint Op				-	-	-	-	-	-	-
Total Golf Division				82,700	1,425	81,275	(20,154)	1,365,173	1,218,656	207,639
Total Capital Budget Summary				5,611,350	3,190,956	2,420,394	-	5,574,629	3,086,740	4,908,282

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Admin	General		Un-Allocated Savings-Completed Projects				(10,401)			(10,401)
Admin	General	New	Changing Demographics					100,000	28,016	71,984
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		-	1,950	185,230
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)	40,844		40,844		100,000	28,117	112,727
Admin	General	R&R	Equipment - HVAC, boilers, etc.-Replace as needed					100,000	15,802	84,199
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					401,453	383,223	18,230
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		94,500	103,502	198
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					12,000	2,175	9,825
Recreation	Beardsley	New	Signage-Master Plan (new sign)					27,500	-	27,500
Recreation	Beardsley	New	Agave - Cabinets, Counter tops and Sink					12,800	-	12,800
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					265,000	-	265,000
Recreation	Kuentz	R&R	Cart Parking - Wood Shop - Granite to Concrete					48,000	24,176	23,824
Recreation	Kuentz	R&R	Cabinets-Craft Rooms, Reface	22,000	-	22,000		47,000	7,553	61,447
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					24,000	-	24,000
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	-	17,545
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					25,000	-	25,000
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 (Pro-Active)					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	-	26,000
Recreation	Palm Ridge	R&R	Pool - Shade Covers					20,000	5,880	14,120

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Recreation	Palm Ridge	R&R	Club Car Carryall - MCY1RC					12,500	-	12,500
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					5,200	-	5,200
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	-	961,477
Recreation	RH Johnson	New	Facility Enhancement, Phase IV	300,000	281,250	18,750		300,000	274,018	44,732
Recreation	RH Johnson	New	Signage-Master Plan (new signs)	145,022	30,622	114,400		50,000	-	164,400
Recreation	RH Johnson	New	Upgrade Dog Parks					50,000	-	50,000
Recreation	RH Johnson	New	Pool Deck - Auto Scrubber					12,000	9,866	2,134
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		-	1,040,162	668,899
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					160,000	59,280	100,720
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					182,000	-	182,000
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					38,000	-	38,000
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	36,703		40,195	18,379
Grand Total				5,611,350	3,190,956	2,420,394	-	5,580,629	3,086,740	4,914,282

- 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