

Recreation Centers of Sun City West, Inc.  
 FY 2020-21 Capital Budget Tracking

Project #	Rollup Code	Division	Location	Capital Funding Source	Project	Budget Prior	Actual Expenditures Prior	Project Carryover - Encumber	Budget Changes / (Savings) Current Year	Budget FY2020-21	FY2020-21 Actual Expenditures	Balance = Bud + C/O - Act YTD Exp	Available = Budget - Issued PO Total \$	Total \$ PO's Issued	Proj Status - Complete= C Deferred = D
<b>FY21 - Capital Budget Detail</b>															
	Admin	Admin	General		Un-Allocated Savings-Completed Projects				192,997.65			192,998.00	192,997.65		
1121-0000-0100	Golf	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab				-	734,382.00	660,578.67	73,803.00	36,005.31	698,376.69	
1121-0000-0107	Admin	Admin	General	Allowance	Safety & Structural Integrity				-	100,000.00	31,809.60	68,190.00	51,313.40	48,686.60	
1121-0000-0108	Admin	Admin	General	New	RHJ Blvd-Landscape Convert to Low Maint (Arch, Project)	5,000.00		5,000.00	-		-	5,000.00	5,000.00	-	
1121-0000-0115	Golf	Golf Maint	Pebblebrook	R&R	Golf Course Shoreline Repair #18				15,449.12	221,450.00	236,899.12	-	-	236,899.12	C
1121-0000-0117	Golf	Golf Maint	Desert Trails	New	Bunker Project				(2,109.21)	290,000.00	287,890.79	-	-	287,890.79	C
1121-0000-0125	Admin	Admin	General	Allowance	Equipment - HVAC, boilers, etc.-Replace				-	45,000.00	11,853.56	33,146.00	32,410.95	12,589.05	
1121-0000-0126	Admin	Admin	General	Allowance	Energy Conservation (e.g. Solar, LED Lighting)				-	45,000.00	39,432.00	5,568.00	(13,864.00)	58,864.00	
1121-0000-0127	Admin	Admin	General	Allowance	Information Technology				-	45,000.00	-	45,000.00	37,324.78	7,675.22	
1121-0000-0405	Recreation	Recreation	RH Johnson	R&R	Flooring, Miniature Golf Carpet	44,000.00		44,000.00		56,000.00	-	100,000.00	44,513.13	55,486.87	
1121-0000-0420	Recreation	Recreation	Kuentz	R&R	Spa Room Remodel- Floor, Walls, Ceiling	141,233.92	119,420.03	21,813.89		-	22,396.78	(583.00)	21,813.89	-	
1121-0000-0421	Recreation	Recreation	Kuentz	New	Directional Signage	4,221.00	-	4,221.00		-	4,221.00	-	-	-	
1121-0000-0422	Recreation	Recreation	Kuentz	R&R	Master Gas Meter Replacement					-	-	-	-	-	
1121-0000-0423	Recreation	Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion	1,811,607.08	538,626.31	1,272,980.77		-	1,452,449.63	(179,469.00)	1,259,373.30	13,607.47	
1121-0000-0424	Recreation	Recreation	Kuentz	New	Space Util-Patio Storage					-	-	-	-	-	
1121-0000-0425	Recreation	Recreation	Kuentz	New	Space Util-Courtyard Improvements					-	-	-	-	-	
1121-0000-0426	Recreation	Recreation	Kuentz	New	Space Util-Parking Lot- Expansion 54 Spaces					-	-	-	-	-	
1121-0000-0427	Recreation	Recreation	RH Johnson	New	Metal Shop Renovation / Addition	250,000.00		250,000.00		320,000.00	21,805.00	548,195.00	529,895.00	40,105.00	
1121-0000-0428	Recreation	Recreation	Kuentz	R&R	Pool Deck - Resurface	90,000.00		90,000.00	1,244.51	18,000.00	109,244.51	-	-	109,244.51	C
1121-0000-0429	Recreation	Recreation	RH Johnson	New	Upgrade Large Dog Park (ADA Accessibility)	222,916.86	5,878.77	217,038.09		-	240,154.40	(23,116.00)	191,921.79	25,116.30	
1121-0000-0431	Golf	Golf Maint	Echo Mesa	R&R	Lake #15 Aeration	9,609.78		9,609.78		-	-	9,610.00	9,609.78	-	
1121-0000-0432	Golf	Golf Maint	Echo Mesa	R&R	Shoreline Repairs #1 & #8					-	-	-	-	-	
1121-0000-0433	Admin	Admin	General	R&R	Replace 30 Core Switches w/10gb switches	17,000.00		17,000.00		-	-	17,000.00	17,000.00	-	
1121-0000-0435	Admin	Admin	General	R&R	Replace Primary DC	10,000.00		10,000.00		-	-	10,000.00	10,000.00	-	
1121-0000-0439	Recreation	Recreation	Kuentz	R&R	Fitness Equipment - See Rec Fitness Equip tab	57,969.00		57,969.00		-	15,090.00	42,879.00	-	57,969.00	
1121-0000-0440	Golf	Golf Maint	Pebblebrook	R&R	Lake Aeration (PB) - All	6,000.00		6,000.00		-	-	6,000.00	6,000.00	-	
1121-0000-0441	Golf	Golf Maint	Pebblebrook	R&R	Lakes - Shoreline Repairs #8	68,994.52	52,284.65	16,709.87		-	16,656.16	54.00	16,709.87	-	
1121-0000-0451	Golf	Golf Ops	Deer Valley	R&R	Golf Cart - Club Car - DV-22	12,000.00		12,000.00	(2,070.73)	-	9,929.27	-	-	9,929.27	C
1121-0000-0452	Golf	Golf Maint	Deer Valley	R&R	Cart Paths - Major Repairs (DV) PH1					-	-	-	-	-	
1121-0000-0455	Recreation	Recreation	Kuentz	R&R	Re-upholster and stain wicker furniture	11,000.00		11,000.00		-	-	11,000.00	(19,512.81)	30,512.81	
1121-0000-0457	Recreation	Recreation	Palm Ridge	New	Concert Speakers - Part of A/V Upgrade	-		-		-	-	-	-	-	
1121-0000-0458	Recreation	Recreation	Palm Ridge	R&R	900 Summit Hall Chair reupholster					-	1,150.78	(1,151.00)	-	-	
1121-0000-0460	Recreation	Recreation	Landscaping	R&R	Tractor - John Deere 5210 - LS21	35,692.73		35,692.73		-	37,055.34	(1,363.00)	35,692.73	-	
1121-0000-0461	Recreation	Recreation	Landscaping	R&R	Utility Trailer - 5 X 10 - 54T019 - LS29					-	-	-	-	-	
1121-0000-0465	Golf	Golf Maint	Pebblebrook	R&R	PB Driving Range Tee Box - Renovation	55,000.00	53,139.50	1,860.50		-	1,909.25	(49.00)	(34.75)	1,895.25	
1121-0000-0469	Recreation	Recreation	Palm Ridge	R&R	Parking Lot - Asphalt - Mill & Resurface					701,000.00	-	701,000.00	701,000.00	-	
1121-0000-0471	Golf	Golf Maint	All	R&R	Golf Maintenance Vehicles - See Detail tab					253,004.00	138,271.50	114,733.00	114,732.50	138,271.50	
1121-0000-0472	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	Bowling Scoring System					240,905.00	-	240,905.00	240,905.00	-	
1121-0000-0474	Recreation	Recreation	Beardsley	R&R	Arts & Crafts - Flat Roof Restoration				(49,310.00)	198,000.00	148,690.00	-	-	148,690.00	C
1121-0000-0475	Golf	Golf Ops	Pebblebrook	R&R	Golf Course Parking Lot				(21,144.00)	187,000.00	165,856.00	-	-	165,856.00	C
1121-0000-0476	Recreation	Recreation	Palm Ridge	R&R	Parking Lot & Walkways - Lighting & Wire Replacement					175,000.00	-	175,000.00	175,000.00	-	
1121-0000-0477	Recreation	Recreation	RH Johnson	R&R	Swim & Fitness Hallways, Lockers - Flooring Replacement					170,000.00	-	170,000.00	170,000.00	-	
1121-0000-0478	Recreation	Recreation	Beardsley	New	Park Transformer & Electrical Renovation					165,000.00	-	165,000.00	165,000.00	-	
1121-0000-0479	Recreation	Recreation	RH Johnson	R&R	Library - Flat Roof Restoration					147,700.00	88,238.00	59,462.00	34,562.00	113,138.00	
1121-0000-0480	Golf	Golf Ops	All	R&R	Golf Course Carts (25)					123,600.00	-	123,600.00	123,600.00	-	
1121-0000-0481	Golf	Golf Maint	Pebblebrook	New	Remove and Replace Putting Green					90,000.00	-	90,000.00	81,300.00	8,700.00	

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1121-0000-0482	Sports Pavilion	Sports Pavilion	Sports Pavilion	New	Memo's Gas Line Project	-	-	-	(26,334.00)	75,000.00	48,666.00	-	-	48,666.00	C
1121-0000-0483	Recreation	Recreation	Beardsley	R&R	Pool Heater B-1 - Replacement	-	-	-	-	64,736.00	-	64,736.00	17,022.91	47,713.09	
1121-0000-0484	Recreation	Recreation	Kuentz	New	Fitness Room Expansion Equipment	-	-	-	-	60,000.00	82,630.66	(22,631.00)	20,248.34	39,751.66	
1121-0000-0486	Recreation	Recreation	RH Johnson	R&R	Audio Visual For Lecture Hall	12,000.00	-	12,000.00	-	103,658.00	89,121.20	26,537.00	9,616.81	106,041.19	
1121-0000-0487	Recreation	Recreation	RH Johnson	New	East Property Fence Replacement	-	-	-	-	48,500.00	-	48,500.00	48,500.00	-	
1121-0000-0488	Admin	Admin	General	R&R	Pick-up Truck - Chevy 2500 - M-11 (CF40594)	-	(23,103.66)	-	-	46,350.00	23,246.34	-	-	23,246.34	C
1121-0000-0489	Recreation	Recreation	Landscaping	R&R	Pick-up Truck - Dodge Ram 1500 - LS61	-	-	-	-	41,200.00	-	41,200.00	41,200.00	-	
1121-0000-0490	Recreation	Recreation	Landscaping	R&R	Pick-up Truck - Dodge Ram 1500 - LS62	-	-	-	-	41,200.00	-	41,200.00	41,200.00	-	
1121-0000-0491	Admin	Admin	General	R&R	Service Truck - Chevy 2500 - M-2 (CJ59171)	-	2,498.59	-	-	41,200.00	43,698.59	-	-	43,698.59	C
1121-0000-0492	Admin	Admin	General	R&R	Pick-up Truck - Chevy 1500 - M-3 (CD87967)	-	(4,788.00)	-	-	36,050.00	31,262.00	-	-	31,262.00	C
1121-0000-0494	Recreation	Recreation	Landscaping	R&R	Pick-up Truck - Ford Ranger - LS4	-	(5,546.89)	-	-	36,050.00	30,503.11	-	-	30,503.11	C
1121-0000-0495	Recreation	Recreation	Palm Ridge	R&R	Courts, Pickleball Resurface (11-18)	-	-	-	-	30,000.00	-	30,000.00	30,000.00	-	
1121-0000-0496	Golf	Golf Ops	Stardust	R&R	GMC Van -Stardust	-	-	-	-	25,750.00	-	25,750.00	25,750.00	-	
1121-0000-0497	Admin	Admin	General	R&R	Service Vehicle - CC&R	-	(3,599.78)	-	-	25,750.00	22,150.22	-	-	22,150.22	C
1121-0000-0498	Recreation	Recreation	Landscaping	R&R	Utility Vehicle - Toro Workman 3200 LS90	-	1,315.35	-	-	25,462.00	26,777.35	-	-	26,777.35	C
1121-0000-0499	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	Sports Pavilion Central Counters/Display Case Reface	-	-	-	-	25,000.00	-	25,000.00	25,000.00	-	
1121-0000-0500	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	Sports Pavilion Sprinkler Heads Replacement	-	(9,640.00)	-	-	25,000.00	15,360.00	-	-	15,360.00	C
1121-0000-0501	Recreation	Recreation	Library	R&R	Library Entry Door Replacement	-	-	-	-	25,000.00	-	25,000.00	25,000.00	-	
1121-0000-0502	Recreation	Recreation	Palm Ridge	R&R	Flooring, Summit Hallway + Lobby - Replace	-	(4,604.81)	-	-	24,000.00	19,395.19	-	-	19,395.19	C
1121-0000-0503	Recreation	Recreation	Palm Ridge	R&R	Sound System	-	-	-	-	-	-	-	-	-	
1121-0000-0504	Recreation	Recreation	Kuentz	New	Tables (18) and Chairs (108) for Palo Verde Patchers	-	(8,744.36)	-	-	21,000.00	12,255.64	-	-	12,255.64	C
1121-0000-0505	Recreation	Recreation	Landscaping	R&R	Bunker Rake - Toro Sand Pro 2020 - LS71	-	(20,157.00)	-	-	20,157.00	-	-	-	-	C
1121-0000-0506	Recreation	Recreation	Beardsley	R&R	Flooring, Photography/Sagebrush - Replace	-	(436.02)	-	-	19,000.00	18,563.98	-	-	18,563.98	C
1121-0000-0600	Recreation	Recreation	RH Johnson	R&R	Bocce courts (7-12) lighting - Replace	-	-	-	-	16,500.00	-	16,500.00	16,500.00	-	
1121-0000-0601	Recreation	Recreation	Kuentz	R&R	Art Room Accordion Partition - Replace	-	(2,699.00)	-	-	16,500.00	13,801.00	-	-	13,801.00	C
1121-0000-0603	Recreation	Recreation	Palm Ridge	R&R	Video Proj Sys (3) - Replace Summit A L&R and Summit B	-	-	-	-	-	-	-	-	-	
1121-0000-0604	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	Flooring, North Entry	-	(15,000.00)	-	-	15,000.00	-	-	-	-	C
1121-0000-0605	Golf	Golf Ops	Deer Valley	New	Pro Shop Front Patio - New Canopy & Concrete Pad	-	-	-	-	15,000.00	-	15,000.00	15,000.00	-	
1121-0000-0606	Recreation	Recreation	Library	R&R	Library Monitor/Check-in Countertops - Replace	-	(7,415.00)	-	-	14,500.00	7,085.00	-	-	7,085.00	C
1121-0000-0607	Recreation	Recreation	Beardsley	New	Outdoor Trash/Recycle Bins	-	-	-	-	13,600.00	-	13,600.00	13,600.00	-	
1121-0000-0609	Admin	Admin	General	Allowance	ADA Compliance upgrades	-	-	-	-	30,000.00	-	30,000.00	30,000.00	-	
1121-0000-0611	Recreation	Recreation	RH Johnson	New	Outdoor Trash/Recycle Bins	-	-	-	-	13,600.00	-	13,600.00	13,600.00	-	
1121-0000-0613	Recreation	Recreation	Palm Ridge	R&R	Pool Chairs (75)	-	-	-	-	13,519.00	-	13,519.00	13,519.00	-	
1121-0000-0614	Golf	Golf Ops	Pebblebrook	R&R	Pro Shop Club Car Turf 2 11-hp	-	-	-	-	12,360.00	-	12,360.00	12,360.00	-	
1121-0000-0615	Golf	Golf Ops	Pebblebrook	R&R	Pro Shop Club Car Turf 2 - Gas	-	-	-	-	12,360.00	-	12,360.00	12,360.00	-	
1121-0000-0617	Recreation	Recreation	RH Johnson	R&R	Club Car Carryall - J-11 (FM/Safety Dept)	-	888.53	-	-	12,360.00	13,248.53	-	-	13,248.53	C
1121-0000-0618	Golf	Golf Maint	Trail Ridge	R&R	Lake Aeration - #3	-	-	-	-	12,200.00	-	12,200.00	12,200.00	-	
1121-0000-0619	Recreation	Recreation	RH Johnson	New	Tables, Chairs and Umbrellas - Pool	-	-	-	-	12,000.00	-	12,000.00	12,000.00	-	
1121-0000-0620	Recreation	Recreation	Palm Ridge	R&R	East Indoor Pool Ozone System	-	173.57	-	-	11,845.00	12,018.57	-	-	12,018.57	C
1121-0000-0621	Recreation	Recreation	Landscaping	R&R	Sprayer - 400 Gallons ENG - LS34	-	-	-	-	10,609.00	-	10,609.00	10,609.00	-	
1121-0000-0622	Recreation	Recreation	Beardsley	New	Lounges and Chairs (Pool)	-	-	-	-	10,500.00	-	10,500.00	10,500.00	-	
1121-0000-0623	Recreation	Recreation	Beardsley	R&R	Sound System - Upgrade	-	(10,300.00)	-	-	10,300.00	-	-	-	-	C
1121-0000-0624	Recreation	Recreation	Landscaping	R&R	Deck Mower - FastCat Pro 42" - LS16	-	4,358.29	-	-	10,168.00	14,526.29	-	-	14,526.29	C
1121-0000-0625	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	Sports Pavilion Metal Storage Shed	-	-	-	-	10,000.00	-	10,000.00	10,000.00	-	
1121-0000-0626	Golf	Golf Ops	Desert Trails	R&R	Ice Machine	-	-	-	-	9,064.00	-	9,064.00	9,064.00	-	
1121-0000-0627	Admin	Recreation	General	Allowance	Changing Demographics	-	-	-	-	75,000.00	-	75,000.00	51,606.00	23,394.00	
1121-0000-0628	Golf	Golf Ops	Stardust	R&R	Ice Machine	-	-	-	-	9,064.00	-	9,064.00	9,064.00	-	
1121-0000-0629	Golf	Golf Ops	Trail Ridge	R&R	Refrigerator - True 2 Door - Side by side (RF-TR1)	-	-	-	-	7,813.00	-	7,813.00	7,813.00	-	
1121-0000-0631	Admin	Admin	General	R&R	Stop Saw/Table Saw	-	-	-	-	7,725.00	-	7,725.00	7,725.00	-	
1121-0000-0632	Admin	Admin	General	R&R	Audio Visual For Governing Board Room	-	-	-	-	-	-	-	-	-	



FY	Project	Division	Location	Capital Funding Source	Proj Description	PO#	PO Date	PO Amt	Vendor	Desc	
	1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	163355	07/14/20	\$ 39,663.84	Simpson Norton	Greensmaster 3150-Q - Desert Trails - G90 - \$38,000	\$ (1,663.84)
	1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	163357	07/14/20	\$ 12,869.57	Simpson Norton	Topdresser 2500 - Desert Trails - G64 - \$11,000	\$ (1,869.57)
	1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	163358	07/14/20	\$ 13,034.74	Simpson Norton	Greenspro 1260 - Desert Trails - G03 - \$14,500	\$ 1,465.26
	1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	163360	07/14/20	\$ 36,038.00	Simpson Norton	Reelmaster 3100-D - Desert Trails - G91 - \$36,000	\$ (38.00)
	1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	163361	07/14/20	\$ 29,564.60	Simpson Norton	Procure 864 - Desert Trails - G58 - \$23,340	\$ (6,224.60)
	1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	163362	07/14/20	\$ 23,470.96	Simpson Norton	Foley Accu-Pro 672 - Desert Trails - Bedknife - \$23,000	\$ (470.96)
	1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	163352	07/14/20	\$ 39,663.84	Simpson Norton	Greensmaster 3150-Q - Deer Valley - F90 - \$38,000	\$ (1,663.84)
	1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	163345	07/14/20	\$ 34,684.48	Simpson Norton	Groundsmaster 3500-D - Trail Ridge - E51 - \$34,500	\$ (184.48)
	1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	163346	07/14/20	\$ 39,663.84	Simpson Norton	Greensmaster 3150-Q - Trail Ridge - E72 - \$38,000	\$ (1,663.84)
	1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	163348	07/14/20	\$ 35,320.26	Simpson Norton	Rake-O-Vac - Trail Ridge - E65 - \$34,000	\$ (1,320.26)
	1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	163351	07/14/20	\$ 23,470.96	Simpson Norton	Foley Accu-Pro 672 - Trail Ridge - Bedknife - \$23,000	\$ (470.96)
	1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	163342	07/14/20	\$ 24,477.02	Simpson Norton	TV40 RE Turbo Vac - Echo Mesa - D33 - \$23,000	\$ (1,477.02)
	1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	163344	07/14/20	\$ 23,470.96	Simpson Norton	Foley Accu-Pro 672 - Echo Mesa - Bedknife - \$23,000	\$ (470.96)
	1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	163338	07/14/20	\$ 80,898.38	Simpson Norton	Groundsmaster 4700 - Grandview - C03 - \$83,000	\$ 2,101.62
	1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	163339	07/14/20	\$ 39,663.85	Simpson Norton	Greensmaster 3150-Q - Grandview - C80 - \$59,635	\$ 19,971.15
	1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	163340	07/14/20	\$ 39,663.85	Simpson Norton	Greensmaster 3150-Q - Grandview - C90 - \$59,635	\$ 19,971.15
	1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	163334	07/14/20	\$ 80,898.38	Simpson Norton	Groundsmaster 4700 - Pebblebrook - A80 - \$85,000	\$ 4,401.62
	1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	163336	07/14/20	\$ 13,034.74	Simpson Norton	Greenspro 1260 - Pebblebrook - A16 - \$14,500	\$ 1,465.26
	1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	163984	09/10/20	\$ 18,908.24	A.D. Williams Turf Sprayers	200 gallon low profile slide-in sprayer - Pebblebrook - A45 - \$18,540	\$ (368.24)
	1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	164294	10/05/20	\$ 12,118.20	Fertizona-Fennemore	Fertigation system - Stardust	\$ 612.80
	1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	163430	07/21/20	\$ 37,797.98	Bingham Equipment	Kubota M6060HD tractor - G24 - \$42,000	\$ 4,202.02
	1121-0000-0107	Admin	General	Allowance	Safety & Structural Integrity	163449	07/22/20	\$ 8,822.00	Ducts, Inc.	Dust collection repair - extends life of dust collector	
	1121-0000-0107	Admin	General	Allowance	Safety & Structural Integrity	163676	08/12/20	\$ 5,250.00	Southwest Entrances	Kuentz spa entry door emergency replacement	
	1121-0000-0107	Admin	General	Allowance	Safety & Structural Integrity	164603	10/30/20	\$ 5,995.00	Southwest Entrances	Membership/Box Office security doors	
	1121-0000-0107	Admin	General	Allowance	Safety & Structural Integrity	164645	11/03/20	\$ 11,663.96	Sunstate Recreation	Overlay rubberized pour-n-play surface	
	1121-0000-0107	Admin	General	Allowance	Safety & Structural Integrity	164718	11/10/20	\$ 9,877.00	DFG Builders	Membership/Box Office security windows (2)	
	1121-0000-0107	Admin	General	Allowance	Safety & Structural Integrity	164806	11/17/20	\$ 7,000.00	Archi-Cad Architects	Palm Ridge Engineering Repair	
	1121-0000-0107	Admin	General	Allowance	Safety & Structural Integrity	Fac Maint CC	12/01/20	\$ 78.64	Amazon	Membership/Box Office security windows intercoms (2)	
	1121-0000-0108	Admin	General	New	RHJ Blvd-Landscape Convert to Low Maint (Arch, Project)		07/01/20	\$ -			
	1121-0000-0115	Golf Maint	Pebblebrook	R&R	Golf Course Shoreline Repair #18	163204	07/06/20	\$ 2,793.83	Herc Rentals	Dewatering pump rental - price change - from \$2,598.82 to \$2,793.83	
	1121-0000-0115	Golf Maint	Pebblebrook	R&R	Golf Course Shoreline Repair #18	163202	07/06/20	\$ 191,716.97	Signature Golf	Re-grade shoreline	
	1121-0000-0115	Golf Maint	Pebblebrook	R&R	Golf Course Shoreline Repair #18	163286	07/10/20	\$ 17,587.89	Signature Golf	Split face block	
	1121-0000-0115	Golf Maint	Pebblebrook	R&R	Golf Course Shoreline Repair #18	163558	08/03/20	\$ 12,040.00	West Coast Turf	Sod for the new wall	
	1121-0000-0115	Golf Maint	Pebblebrook	R&R	Golf Course Shoreline Repair #18	163567	08/04/20	\$ 11,001.21	Pioneer Landscaping Materials	Fill dirt - original was \$6,300.00	
	1121-0000-0115	Golf Maint	Pebblebrook	R&R	Golf Course Shoreline Repair #18	163645	08/10/20	\$ 1,759.22	Herc Rentals	Water transfer 8" pump rental - reducing from \$2,847.53 to \$1,759.22	
	1121-0000-0115	Golf Maint	Pebblebrook	R&R	Golf Course Shoreline Repair #18	163716	08/17/20	\$ -	Herc Rentals	Water transfer 6" pump rental - P.O. cancelled	
	1121-0000-0117	Golf Maint	Desert Trails	New	Bunker Project	163185	07/01/20	\$ 6,037.78	Sunstate Equipment Corp	Front end loader rental - 2 months - original was \$6,542.00	
	1121-0000-0117	Golf Maint	Desert Trails	New	Bunker Project	163280	07/10/20	\$ 172,855.29	Pioneer Landscaping Materials	Bunker sand - 50/50 (2,300 tons) - original was \$178,722.08	
	1121-0000-0117	Golf Maint	Desert Trails	New	Bunker Project	163282	07/10/20	\$ 67,254.30	Pioneer Landscaping Materials	Bunker sand - 75/25 (1,200 tons)	
	1121-0000-0117	Golf Maint	Desert Trails	New	Bunker Project	163606	08/06/20	\$ 26,230.00	West Coast Turf	Sod - original was \$26,660.00	
	1121-0000-0117	Golf Maint	Desert Trails	New	Bunker Project	163747	08/18/20	\$ 3,797.02	LaborMax Staffing	Day labor - original was \$17,632.00	
	1121-0000-0117	Golf Maint	Desert Trails	New	Bunker Project	163185-01	09/15/20	\$ 2,369.40	Sunstate Equipment Corp	Front end loader rental - 1 extra month to finish project	
	1121-0000-0117	Golf Maint	Desert Trails	New	Bunker Project	164331	10/08/20	\$ 9,347.00	Signature Golf	Day labor on DT bunker project - original was \$10,000.00	
	1121-0000-0125	Admin	General	Allowance	Equipment - HVAC, boilers, etc.-Replace	163379	07/15/20	\$ 4,914.50	Russell Sigler	HVAC replacement - K1-10	
	1121-0000-0125	Admin	General	Allowance	Equipment - HVAC, boilers, etc.-Replace	??	07/15/20	\$ 163.00	?	?	
	1121-0000-0125	Admin	General	Allowance	Equipment - HVAC, boilers, etc.-Replace	164042	09/08/20	\$ 6,776.06	Russell Sigler	HVAC replacement - P1-15 - 3.5 ton	
	1121-0000-0125	Admin	General	Allowance	Equipment - HVAC, boilers, etc.-Replace	164532	10/23/20	\$ 735.49	Russell Sigler	HVAC replacement - P1-15 - 3.5 ton curb adaptor	
	1121-0000-0126	Admin	General	Allowance	Energy Conservation (e.g. Solar, LED Lighting)	164876	11/30/20	\$ 58,864.00	Accel Electric	LED Lighting - Kuentz	
	1121-0000-0127	Admin	General	Allowance	Information Technology	164929	12/07/20	\$ 7,675.22	Transource Computers	Transource Computer system	
	1121-0000-0405	Recreation	RH Johnson	R&R	Flooring, Miniature Golf Carpet	165108	01/04/21	\$ 55,486.87	Artificial Grass Masters	Mini-golf turf	
	1121-0000-0420	Recreation	Kuentz	New	Spa Room Remodel- Floor, Walls, Ceiling		07/01/20	\$ -			
	1121-0000-0423	Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion	163559	08/03/20	\$ 5,000.00	Tikal Fence Co.	Payment directly to fence contractor for materials - Foresite to credit ROM	
	1121-0000-0423	Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion	163607	08/06/20	\$ 2,862.00	Alliance Security & Surveillance	Security cameras (6). Original amt of \$2,673 added 24" LED TV	
	1121-0000-0423	Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion	Gregg Bond CC	08/14/20	\$ 132.09	Home Depot	CAT6 Riser Blue 1000 ft	
	1121-0000-0423	Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion	Gregg Bond CC	08/31/20	\$ 144.27	Home Depot	CAT6 Feed-Thru	
	1121-0000-0423	Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion	Karl Wilhelm Credit Card	09/03/20	\$ 12.75	Maricopa County Planning & Devel	Reprographic fee for additional copy of plans	
	1121-0000-0423	Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion	163929	09/08/20	\$ 2,575.96	Nu Look Revinyling	Kuentz Spa Room furniture	
	1121-0000-0423	Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion	Gregg Bond CC	09/10/20	\$ 46.38	Home Depot	Junction box	
	1121-0000-0423	Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion	164048	09/01/20	\$ 875.00	D. Moe Contracting	Club-funded countertops - to be reimbursed by Quilters Club	
	1121-0000-0423	Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion	Mike Monaco CC	09/10/20	\$ 148.00	Lowe's	Pfister Allegan	
	1121-0000-0423	Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion	Mike Monaco CC	09/14/20	\$ 182.07	Lowe's	Arm and Flange	
	1121-0000-0423	Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion	164186	09/25/20	\$ 174.33	Southwest Entrances	Installed Push Place Switch	
	1121-0000-0423	Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion	Jones CC	09/09/20	\$ 741.79	Home Depot	16 ceiling fans	
	1121-0000-0423	Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion	Alchin CC	09/29/20	\$ 41.18	Sunwest True Value	Zinc Corner Iron	
	1121-0000-0423	Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion	Alchin CC	09/29/20	\$ 34.69	Sunwest True Value	10 oz Int Projects Liq Nails	
	1121-0000-0423	Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion	Gregg Bond CC	09/02/20	\$ 317.31	Home Depot	CAT6 Riser Blue 500 ft (3) and cord	
	1121-0000-0423	Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion	Alchin CC	10/15/20	\$ 32.17	Sunwest True Value	Shelf supports	
	1121-0000-0423	Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion	Jones CC	10/27/20	\$ 22.99	Projector Screen Store	Da-lite White T-Bar Clips	
	1121-0000-0423	Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion	163927	09/08/20	\$ 264.49	Climatec	Russ - 500 ft Underground Comm Wire - Kuentz spa entry door	
	1121-0000-0427	Recreation	RH Johnson	New	Metal Shop Renovation / Addition	Karl Wilhelm Credit Card	08/10/20	\$ 350.00	Maricopa County Planning & Devel	Metal Shop Pre-Application Meeting Fee	
	1121-0000-0427	Recreation	RH Johnson	New	Metal Shop Renovation / Addition	163865	09/02/20	\$ 7,970.00	Grading & Drainage Engineers	Drainage plan/Topographic survey	

FY	Project	Division	Location	Capital Funding Source	Proj Description	PO#	PO Date	PO Amt	Vendor	Desc
	1121-0000-0427	Recreation	RH Johnson	New	<b>Metal Shop Renovation / Addition</b>	158319	03/26/19	\$ 2,500.00	Archi-Cad Architects	Preliminary design services
	1121-0000-0427	Recreation	RH Johnson	New	<b>Metal Shop Renovation / Addition</b>	163923	09/04/20	\$ 26,000.00	Archi-Cad Architects	Architectural/plans/documents
	1121-0000-0427	Recreation	RH Johnson	New	<b>Metal Shop Renovation / Addition</b>		10/20/20	\$ 3,285.00	Maricopa County Planning & Devel	Plan of development fees
	1121-0000-0428	Recreation	Kuentz	R&R	<b>Pool deck - Resurface</b>	163647	07/24/20	\$ 109,244.51	Arizona Safety Surfacing	Kuentz Pool re-surfacing - added AZ sales tax. Old \$102,770
	1121-0000-0428	Recreation	Kuentz	R&R	<b>Pool deck - Resurface</b>	163647	07/24/20	\$ -	Arizona Safety Surfacing	Design of deck/boarder layout - was \$1,594.50 - part of PO 1636477
	1121-0000-0429	Recreation	RH Johnson	R&R	<b>Upgrade Large Dog Park (ADA Accessibility)</b>	Jones CC	09/10/20	\$ 952.32	Home Depot	6 & 8 Stranded THHN - 500'
	1121-0000-0429	Recreation	RH Johnson	R&R	<b>Upgrade Large Dog Park (ADA Accessibility)</b>	162999	06/15/20	\$ 21,925.00	C&J Custon Construction	Add'l electric, plumbing and landscape granite
	1121-0000-0429	Recreation	RH Johnson	R&R	<b>Upgrade Large Dog Park (ADA Accessibility)</b>	Jones CC	11/18/20	\$ 2,238.98	IPC Store	Weatherproof telephone enclosure
	1121-0000-0431	Golf Maint	Echo Mesa	R&R	<b>Lake #15 Aeration</b>		07/01/20	\$ -		
	1121-0000-0432	Golf Maint	Echo Mesa	R&R	<b>Shoreline Repairs #1 &amp; #8</b>		07/01/20	\$ -		
	1121-0000-0433	Admin	General	R&R	<b>Replace 30 Core Switches w/10gb switches</b>		07/01/20	\$ -		
	1121-0000-0435	Admin	General	R&R	<b>Replace Primary DC</b>		07/01/20	\$ -		
	1121-0000-0439	Recreation	Kuentz	R&R	<b>Fitness Equipment - See Rec Fitness Equip tab</b>	163564	08/03/20	\$ 15,090.00	Nu Step	T6 PRO recumbent cross trainers (2)
	1121-0000-0439	Recreation	Kuentz	R&R	<b>Fitness Equipment - See Rec Fitness Equip tab</b>	163565	08/03/20	\$ 42,879.00	Gym Source	Fitness equipment package
	1121-0000-0440	Golf Maint	Pebblebrook	R&R	<b>Lake Aeration (PB) - All</b>		07/01/20	\$ -		
	1121-0000-0441	Golf Maint	Pebblebrook	R&R	<b>Lakes - Shoreline Repairs #8</b>		07/01/20	\$ -		
	1121-0000-0451	Golf Ops	Deer Valley	R&R	<b>Golf Cart - Club Car - DV-22</b>	163080	09/28/20	\$ 9,929.27	E-Z-Go Division of Textron	Hauler 800 EFI. Original PO of \$9,340.80 revised to include sales tax
	1121-0000-0452	Golf Maint	Deer Valley	R&R	<b>Cart Paths - Major Repairs (DV) PH1</b>		07/01/20	\$ -		
	1121-0000-0455	Recreation	Kuentz	R&R	<b>Re-upholster and stain wicker furniture</b>	164635	11/02/20	\$ 30,512.81	Today's Patio Glendale	Furniture replacement for existing courtyard at Kuentz
	1121-0000-0457	Recreation	Palm Ridge	New	<b>Concert Speakers - Part of A/V Upgrade</b>		07/01/20	\$ -		
	1121-0000-0458	Recreation	Palm Ridge	R&R	<b>900 Summit Hall Chair reupholster</b>		07/01/20	\$ -		
	1121-0000-0460	Recreation	Landscaping	R&R	<b>Tractor - John Deere 5210 - LS21</b>		07/01/20	\$ -		
	1121-0000-0461	Recreation	Landscaping	R&R	<b>Utility Trailer - 5 X 10 - 54T019 - LS29</b>		07/01/20	\$ -		
	1121-0000-0465	Golf Maint	Pebblebrook	R&R	<b>PB Driving Range Tee Box - Renovation</b>	163288	07/10/20	\$ 1,895.25	Ewing Irrigation Products	Rock for PB driving range tee
	1121-0000-0469	Recreation	Palm Ridge	R&R	<b>Parking Lot - Asphalt - Mill &amp; Resurface</b>		07/01/20	\$ -		
	1121-0000-0471	Golf Maint	All	R&R	<b>Golf Maintenance Vehicles - See Detail tab</b>	163359	07/14/20	\$ 11,587.89	Simpson Norton	Workman GTX EFI - Desert Trails - G93 - \$11,000
	1121-0000-0471	Golf Maint	All	R&R	<b>Golf Maintenance Vehicles - See Detail tab</b>	163353	07/14/20	\$ 26,777.35	Simpson Norton	Workman HDX - 2WD - F51 - Deer Valley - \$27,000
	1121-0000-0471	Golf Maint	All	R&R	<b>Golf Maintenance Vehicles - See Detail tab</b>	163354	07/14/20	\$ 26,777.35	Simpson Norton	Workman HDX - 2WD - F65 - Deer Valley - \$27,000
	1121-0000-0471	Golf Maint	All	R&R	<b>Golf Maintenance Vehicles - See Detail tab</b>	163349	07/14/20	\$ 11,587.89	Simpson Norton	Workman GTX EFI - Trail Ridge - E03 - \$11,000
	1121-0000-0471	Golf Maint	All	R&R	<b>Golf Maintenance Vehicles - See Detail tab</b>	163350	07/14/20	\$ 11,587.89	Simpson Norton	Workman GTX EFI - Trail Ridge - E04 - \$11,000
	1121-0000-0471	Golf Maint	All	R&R	<b>Golf Maintenance Vehicles - See Detail tab</b>	163343	07/14/20	\$ 26,777.35	Simpson Norton	Workman HDX - 2WD - D71 - Echo Mesa - \$27,000
	1121-0000-0471	Golf Maint	All	R&R	<b>Golf Maintenance Vehicles - See Detail tab</b>	163341	07/14/20	\$ 11,587.89	Simpson Norton	Workman GTX EFI - Grandview - C94 - \$11,000
	1121-0000-0471	Golf Maint	All	R&R	<b>Golf Maintenance Vehicles - See Detail tab</b>	163337	07/14/20	\$ 11,587.89	Simpson Norton	Workman GTX EFI - Pebblebrook - A67 - \$11,000
	1121-0000-0472	Sports Pavilion	Sports Pavilion	R&R	<b>Bowling Scoring System</b>		07/01/20	\$ -		
	1121-0000-0474	Recreation	Beardsley	R&R	<b>Arts &amp; Crafts - Flat Roof Restoration</b>	162953	07/01/20	\$ 148,690.00	Gryphon Roofing	Flat roof restoration
	1121-0000-0475	Golf Ops	Pebblebrook	R&R	<b>Golf Course Parking Lot</b>	162951	07/01/20	\$ 126,860.00	YSC Paving	Parking lot
	1121-0000-0475	Golf Ops	Pebblebrook	R&R	<b>Golf Course Parking Lot</b>	164066	09/16/20	\$ 38,996.00	YSC Paving	Parking lot soil stabilization
	1121-0000-0476	Recreation	Palm Ridge	R&R	<b>Parking Lot &amp; Walkways - Lighting &amp; Wire Replacement</b>		07/01/20	\$ -		
	1121-0000-0477	Recreation	RH Johnson	R&R	<b>Swim &amp; Fitness Hallways, Lockers - Flooring Replacement</b>		07/01/20	\$ -		
	1121-0000-0478	Recreation	Beardsley	New	<b>Park Transformer &amp; Electrical Renovation</b>		07/01/20	\$ -		
	1121-0000-0479	Recreation	RH Johnson	R&R	<b>Library - Flat Roof Restoration</b>	162954	07/01/20	\$ 113,138.00	Roofing Southwest	Flat roof restoration
	1121-0000-0480	Golf Ops	All	R&R	<b>Golf Course Carts (25)</b>		07/01/20	\$ -		
	1121-0000-0481	Golf Maint	Pebblebrook	New	<b>Remove and Replace Putting Green</b>	164847	12/17/20	\$ 8,700.00	Gary Brawley Golf Design	PB putting green design work - awaiting release from deferred by GB
	1121-0000-0482	Sports Pavilion	Sports Pavilion	New	<b>Memo's Gas Line Project</b>	163042	07/01/20	\$ 45,806.00	DFG	Qualified sleeving
	1121-0000-0482	Sports Pavilion	Sports Pavilion	New	<b>Memo's Gas Line Project</b>	163598	08/05/20	\$ 2,860.00	DFG	Change order for fire alarm modification
	1121-0000-0483	Recreation	Beardsley	R&R	<b>Pool Heater B-1 - Replacement</b>	164128	09/22/20	\$ 47,713.09	Waternuts Aquatic Enterprises	Replace Beardsley Heater
	1121-0000-0484	Recreation	Kuentz	New	<b>Fitness Room Expansion Equipment</b>	163565	08/03/20	\$ 39,751.66	Gym Source	Fitness equipment package
	1121-0000-0486	Recreation	RH Johnson	R&R	<b>Audio Visual For Lecture Hall</b>	164254	10/02/20	\$ 106,041.19	White Tie Productions	Audio Visual
	1121-0000-0487	Recreation	RH Johnson	New	<b>East Property Fence Replacement</b>		07/01/20	\$ -		
	1121-0000-0488	Admin	General	R&R	<b>Pick-up Truck - Chevy 2500 - M-11 (CF40594)</b>					2020 Chevrolet Silverado 2500 HD (M-11) - orig PO #163913. Trade-ins of 2008 and 2015 trucks resulted in revised amt from \$47,116.34. Both trade-ins have \$0 NBV
	1121-0000-0489	Recreation	Landscaping	R&R	<b>Pick-up Truck - Dodge Ram 1500 - LS61</b>	163982-1	09/17/20	\$ 23,246.34	Sands Motor Co.	
	1121-0000-0490	Recreation	Landscaping	R&R	<b>Pick-up Truck - Dodge Ram 1500 - LS62</b>		07/01/20	\$ -		
	1121-0000-0491	Admin	General	R&R	<b>Service Truck - Chevy 2500 - M-2 (CJ59171)</b>	163981	09/04/20	\$ 43,698.59	Sands Chevrolet	2020 Chevrolet Silverado 2500 HD (M-16) - orig PO 163912 ref M-2
	1121-0000-0492	Admin	General	R&R	<b>Pick-up Truck - Chevy 1500 - M-3 (CD87967)</b>	163911	09/04/20	\$ 31,262.00	Chapman Chevrolet	2021 Chevrolet Colorado - (M-3)
	1121-0000-0494	Recreation	Landscaping	R&R	<b>Pick-up Truck - Ford Ranger - LS4</b>	163910	09/04/20	\$ 30,503.11	Courtesy Chevrolet	2021 Chevrolet Colorado - (LS-4)
	1121-0000-0495	Recreation	Palm Ridge	R&R	<b>Courts, Pickleball Resurface (11-18)</b>		07/01/20	\$ -		
	1121-0000-0496	Golf Ops	Stardust	R&R	<b>GMC Van - Stardust</b>		07/01/20	\$ -		
	1121-0000-0497	Admin	General	R&R	<b>Service Vehicle - CC&amp;R</b>	163770	08/19/20	\$ 22,150.22	Right Honda - DWW AAZ	Vehicle for CC&R
	1121-0000-0498	Recreation	Landscaping	R&R	<b>Utility Vehicle - Toro Workman 3200 LS90</b>	163368	07/14/20	\$ 26,777.35	Simpson Norton	Workman HDX - 2WD - Utility vehicle
	1121-0000-0499	Sports Pavilion	Sports Pavilion	R&R	<b>Sports Pavilion Central Counters/Display Case Reface</b>		07/01/20	\$ -		
	1121-0000-0500	Sports Pavilion	Sports Pavilion	R&R	<b>Sports Pavilion Sprinkler Heads Replacement</b>	163238	07/08/20	\$ 15,360.00	Pyroguard Alarms	Replace sprinkler heads
	1121-0000-0501	Recreation	Library	R&R	<b>Library Entry Door Replacement</b>		07/01/20	\$ -		
	1121-0000-0502	Recreation	Palm Ridge	R&R	<b>Flooring, Summit Hallway + Lobby - Replace</b>	163489	07/24/20	\$ 19,395.19	Pyramid Southwest	Palm Ridge hallway carpet
	1121-0000-0503	Recreation	Palm Ridge	R&R	<b>Sound System</b>		07/01/20	\$ -		
	1121-0000-0504	Recreation	Kuentz	New	<b>Tables (18) and Chairs (108) for Palo Verde Patches</b>	163229	07/07/20	\$ 10,692.00	Modern Office	Chairs for Patches (108)
	1121-0000-0504	Recreation	Kuentz	New	<b>Tables (18) and Chairs (108) for Palo Verde Patches</b>	Dave K CC	07/01/20	\$ 1,563.64	Office Depot	Tables for Patches (18)
	1121-0000-0505	Recreation	Landscaping	R&R	<b>Bunker Rake - Toro Sand Pro 2020 - LS71</b>		07/01/20	\$ -		
	1121-0000-0506	Recreation	Beardsley	R&R	<b>Flooring, Photography/Sagebrush - Replace</b>	163488	07/24/20	\$ 18,563.98	Pyramid Southwest	Beardsley Sagebrush flooring - change order - add \$750 to \$17,813.98 on 8/28
	1121-0000-0600	Recreation	RH Johnson	R&R	<b>Bocce courts (7-12) lighting - Replace</b>		07/01/20	\$ -		

FY	Project	Division	Location	Capital Funding Source	Proj Description	PO#	PO Date	PO Amt	Vendor	Desc
	1121-0000-0601	Recreation	Kuentz	R&R	Art Room Accordion Partition - Replace	163085	07/01/20	\$ 13,801.00	Norcon Industries	Accordion partition
	1121-0000-0603	Recreation	Palm Ridge	R&R	Video Proj Sys (3) - Replace Summit A L&R and Summit B		07/01/20	\$ -		
	1121-0000-0604	Recreation	Sports Pavilion	R&R	Flooring, North Entry		07/01/20	\$ -		
	1121-0000-0605	Golf Ops	Deer Valley	New	Pro Shop Front Patio - New Canopy & Concrete Pad		07/01/20	\$ -		
	1121-0000-0606	Recreation	Library	R&R	Library Monitor/Check-in Countertops - Replace	163930	09/08/20	\$ 7,085.00	D. Moe Contracting	Library countertop
	1121-0000-0607	Recreation	Beardsley	New	Outdoor Trash/Recycle Bins		07/01/20	\$ -		
	1121-0000-0609	Admin	General	Allowance	ADA Compliance upgrades		07/01/20	\$ -		
	1121-0000-0611	Recreation	RH Johnson	New	Outdoor Trash/Recycle Bins		07/01/20	\$ -		
	1121-0000-0613	Recreation	Palm Ridge	R&R	Pool Chairs (75)		07/01/20	\$ -		
	1121-0000-0614	Golf Ops	Pebblebrook	R&R	Pro Shop Club Car Turf 2 11-hp		07/01/20	\$ -		
	1121-0000-0615	Golf Ops	Pebblebrook	R&R	Pro Shop Club Car Turf 2 - Gas		07/01/20	\$ -		
	1121-0000-0617	Recreation	RH Johnson	R&R	Club Car Carryall - J-11 (FM/Safety Dept)	163892	09/02/20	\$ 13,248.53	Southwest Golf Cars	Golf cart - original of \$12,248.53 to \$1,000.00 trade-in
	1121-0000-0618	Golf Maint	Trail Ridge	R&R	Lake Aeration - #3		07/01/20	\$ -		
	1121-0000-0619	Recreation	RH Johnson	New	Tables, Chairs and Umbrellas - Pool		07/01/20	\$ -		
	1121-0000-0620	Recreation	Palm Ridge	R&R	East Indoor Pool Ozone System	163964	09/09/20	\$ 12,018.57	Exceptional Water Systems	Clearwater CD Ozone Generator - was \$11,994.26 - change order to \$12,018.57
	1121-0000-0621	Recreation	Landscaping	R&R	Sprayer - 400 Gallons ENG - LS34		07/01/20	\$ -		
	1121-0000-0622	Recreation	Beardsley	New	Lounges and Chairs (Pool)		07/01/20	\$ -		
	1121-0000-0623	Recreation	Beardsley	R&R	Sound System - Upgrade		07/01/20	\$ -		
	1121-0000-0624	Recreation	Landscaping	R&R	Deck Mower - FastCat Pro 42" - LS16	163369	07/14/20	\$ 14,526.29	Simpson Norton	Z Master Zero-turf
	1121-0000-0625	Sports Pavilion	Sports Pavilion	R&R	Sports Pavilion Metal Storage Shed		07/01/20	\$ -		
	1121-0000-0626	Golf Ops	Desert Trails	R&R	Ice Machine		07/01/20	\$ -		
	1121-0000-0627	Admin	General	New	Changing Demographics	164825	11/18/20	\$ 5,150.00	Archi-Cad Architects	Beardsley Design Aquatics Lobby
	1121-0000-0627	Admin	General	New	Changing Demographics	????	12/11/20	\$ 18,244.00	Multi-Card	Club scanning software development
	1121-0000-0628	Golf Ops	Stardust	R&R	Ice Machine		07/01/20	\$ -		
	1121-0000-0629	Golf Ops	Trail Ridge	R&R	Refrigerator - True 2 Door - Side by side (RF-TR1)		07/01/20	\$ -		
	1121-0000-0631	Admin	General	R&R	Stop Saw/Table Saw		07/01/20	\$ -		
	1121-0000-0632	Admin	General	R&R	Audio Visual For Governing Board Room		07/01/20	\$ -		
	1121-0000-0633	Recreation	Beardsley	R&R	Audio Visual For Pool		07/01/20	\$ -		
	1121-0000-0635	Golf Ops	Pebblebrook	New	Driving Range Electrical Installation	163613	08/06/20	\$ 11,994.00	Accel Electric	PBGC Driving range electrical
	1121-0000-0636	Recreation	RH Johnson	R&R	Indoor Spa Heater	163270	07/10/20	\$ 5,056.85	Waternuts Aquatic Enterprises	Digital pro heater
	1121-0000-0637	Recreation	Kuentz	Club Funded	Woodshop Outdoor Workspace Patio - Plans & Documents		07/01/20	\$ -		
	1121-0000-0648	Recreation	General	R&R	HVAC Units(s) (Reserve Study)	163326	07/13/20	\$ 40,210.00	Cool Blew	Kuentz K2-4, K7-1/K7-2, J11-3, J11-4

Recreation Centers of Sun City West, Inc.  
 FY 2020-21 Capital Budget Tracking

Project #	Project	Beginning Balance	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	YTD Total
1121-0000-0000	#N/A	-													-
1121-0000-0100	Golf Maintenance Equipment - See Detail tab	-	629,552.23				12,118.20	18,908.24							660,578.67
1121-0000-0104	Softball Field Turf & Warning Track	-													-
1121-0000-0105	Replace 58 Ubiquiti EoL WiFi Aps	-													-
1121-0000-0106	Key / Access Control System	-													-
1121-0000-0107	Safety & Structural Integrity	-		8,822.00	5,514.49		11,399.47	6,073.64							31,809.60
1121-0000-0109	Entrance signage	-													-
1121-0000-0115	Golf Course Shoreline Repair #18	-	66,699.48	158,159.64	12,040.00										236,899.12
1121-0000-0117	Bunker Project	-	3,099.83	257,164.56	18,279.40	9,347.00									287,890.79
1121-0000-0125	Equipment - HVAC, boilers, etc.-Replace	-	4,914.50		163.00	1,821.31	4,954.75								11,853.56
1121-0000-0126	Energy Conservation (e.g. Solar, LED Lighting)	-					29,432.00	10,000.00							39,432.00
1121-0000-0131	Kuentz Master Plan (Planning/Design)	38,200.00						(38,200.00)							(38,200.00)
1121-0000-0132	Stardust Theater entrance	-													-
1121-0000-0148	RHJ Facility Enhancement Final Phase	-													-
1121-0000-0400	Kitchen and Card Rooms Remodel	-													-
1121-0000-0401	Pool & Spa Liners - Replace	-													-
1121-0000-0402	Copper/ Glass Art Room- Countertops	-													-
1121-0000-0403	Desert Trails Pro Shop- Bldg, Sign	-													-
1121-0000-0404	Woodshop- Roof- Parapet Walls	-													-
1121-0000-0405	Flooring, Miniature Golf Carpet	-													-
1121-0000-0406	Copper/Glass Art & Porcelain Paint- Flooring	-													-
1121-0000-0407	Club Rooms 1,2,3,4- Flooring	-													-
1121-0000-0408	Roof - Tile - Replace - Pro shop (has no flat roof)	-													-
1121-0000-0409	Library back office / Restroom ADA remodel	-													-
1121-0000-0410	Pro Shop Parking Lot - Mill & Resurface	-													-
1121-0000-0411	Pool Deck - Grind & Seal	-													-
1121-0000-0412	Pool Bldg- Exterior Door Replace	-													-
1121-0000-0413	Space Util-Stained Glass Expansion to Computer Room	-													-
1121-0000-0414	Space Util-Computers A, B, & Flight Sim; move to Palo Verde & Acacia Rooms	-													-
1121-0000-0415	Rec Wall Signage - Final Phase	-													-
1121-0000-0416	Walking Track- Lighting repair	-													-
1121-0000-0417	ARC Building- Storage Mezzanine	-													-
1121-0000-0418	Roof - Tile - Replace - Pro shop	-													-
1121-0000-0419	Pool & Spa Liners - Replace	-													-
1121-0000-0420	Spa Room Remodel- Floor, Walls, Ceiling	119,420.03	22,396.78												22,396.78
1121-0000-0421	Directional Signage	3,906.00	4,221.00												4,221.00
1121-0000-0422	Master Gas Meter Replacement	-													-
1121-0000-0423	Space Util-Fitness/Weaving/Quilting Expansion	538,626.31	381,777.67	5,132.09	715,206.74	131,869.85	287.48	218,175.80							1,452,449.63
1121-0000-0424	Space Util-Patio Storage	-													-
1121-0000-0425	Space Util-Courtyard Improvements	-													-
1121-0000-0426	Space Util-Parking Lot- Expansion 54 Spaces	-													-
1121-0000-0427	Metal Shop Renovation / Addition	-		2,850.00	7,700.00	11,255.00									21,805.00
1121-0000-0428	Pool Deck - Resurface	-				32,000.00	77,244.51								109,244.51
1121-0000-0429	Upgrade Large Dog Park (ADA Accessibility)	5,878.77	63,015.91	45,648.95	40,770.30	64,246.83	26,472.41								240,154.40
1121-0000-0430	Crooked Putter Flooring	-													-
1121-0000-0431	Lake #15 Aeration	-													-
1121-0000-0432	Shoreline Repairs #1 & #8	-													-
1121-0000-0433	Replace 30 Core Switches w/10gb switches	-													-
1121-0000-0434	3 RDS Servers and Upgrade	-													-
1121-0000-0435	Replace Primary DC	-													-
1121-0000-0436	Utility Server	-													-
1121-0000-0437	Library Workstation (4)	-													-
1121-0000-0438	Fitness Equipment - See Rec Fitness Equip tab	-													-
1121-0000-0439	Fitness Equipment - See Rec Fitness Equip tab	-						15,090.00							15,090.00
1121-0000-0440	Lake Aeration (PB) - All	-													-
1121-0000-0441	Lakes - Shoreline Repairs #8	52,284.65	16,656.16												16,656.16
1121-0000-0442	Spa Heater - Repair (exchanger)	-													-
1121-0000-0443	Pro Shop Receiving and Storage	-													-
1121-0000-0444	Golf Cart - Street Legal	-													-
1121-0000-0445	Golf Cart - Street Legal	-													-
1121-0000-0446	Replace PA System	-													-
1121-0000-0447	Golf Cart - Street Legal	-													-
1121-0000-0448	Replace PA System	-													-

