

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 |
|-------------------------------------|-----------------|-----------------|-----------------|------------------------|--|--------------|---------------------------|------------------------------|---|------------------|-------------------------------|-----------------------------------|---|----------------------|
| <b>FY21 - Capital Budget Detail</b> |                 |                 |                 |                        |  |              |                           |                              |   |                  |                               |                                   |   |                      |
|                                     | Admin           | Admin           | General         |                        | Un-Allocated Savings-Completed Projects                  |              |                           |                              | 281,742.57                              |                  |                               | 281,743.00                        | 281,742.57                              |                      |
| 1121-0000-0100                      | Golf            | Golf Maint      | All             | R&R                    | Golf Maintenance Equipment - See Detail tab              |              |                           | -                            | (36,005.31)                             | 734,382.00       | 698,376.12                    | 1.00                              | -                                       | 698,376.69           |
| 1121-0000-0107                      | Admin           | Admin           | General         | Allowance              | Safety & Structural Integrity                            |              |                           | -                            |   | 100,000.00       | 59,424.52                     | 40,575.00                         | (9,697.52)                              | 109,697.52           |
| 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           |
| 1121-0000-0117                      | Golf            | Golf Maint      | Desert Trails   | New                    | Bunker Project   |              |                           | -                            | (2,109.21)                              | 290,000.00       | 287,890.79                    | -                                 | -                                       | 287,890.79           |
| 1121-0000-0125                      | Admin           | Admin           | General         | Allowance              | Equipment - HVAC, boilers, etc.-Replace                  |              |                           | -                            |   | 45,000.00        | 11,853.56                     | 33,146.00                         | 33,146.44                               | 11,853.56            |
| 1121-0000-0126                      | Admin           | Admin           | General         | Allowance              | Energy Conservation (e.g. Solar, LED Lighting)           |              |                           | -                            |   | 45,000.00        | 58,864.00                     | (13,864.00)                       | (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        | 27,743.00                     | 72,257.00                         | 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            | 1,915,068.08 | 538,626.31                | 1,376,441.77                 |   | -                | 1,452,449.63                  | (76,008.00)                       | 1,362,834.30                            | 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       | 47,895.23                     | 522,105.00                        | 522,495.43                              | 47,504.57            |
| 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           |
| 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                    |   | -                | 7,492.48                      | 9,508.00                          | 3,174.17                                | 13,825.83            |
| 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                    |   | -                | 57,969.00                     | -                                 | -                                       | 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                    |   | -                | 9,929.27                      | 2,071.00                          | 2,070.73                                | 9,929.27             |
| 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                    |   | -                | 30,512.81                     | (19,513.00)                       | (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       | 253,470.14                    | (466.00)                          | (466.14)                                | 253,470.14           |
| 1121-0000-0472                      | Sports Pavilion | Sports Pavilion | Sports Pavilion | R&R                    | Bowling Scoring System                                   |              |                           | -                            |   | 240,905.00       | 156,588.20                    | 84,317.00                         | 0.09                                    | 240,904.91           |
| 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           |
| 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           |
| 1121-0000-0476                      | Recreation      | Recreation      | Palm Ridge      | R&R                    | Parking Lot & Walkways - Lighting & Wire Replacement     |              |                           | -                            |   | 175,000.00       | -                             | 175,000.00                        | 22,200.00                               | 152,800.00           |
| 1121-0000-0477                      | Recreation      | Recreation      | RH Johnson      | R&R                    | Swim & Fitness Hallways, Lockers - Flooring Replacement  |              |                           | -                            |   | 170,000.00       | 1,002.95                      | 168,997.00                        | 168,997.05                              | 1,002.95             |
| 1121-0000-0478                      | Recreation      | Recreation      | Beardsley       | New                    | Park Transformer & Electrical Renovation                 |              |                           | -                            |   | 165,000.00       | 44,562.00                     | 120,438.00                        | 16,460.00                               | 148,540.00           |

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|----------------|-----------------|-----------------|-----------------|------------------------|--|--------------|---------------------------|------------------------------|---|------------------|-------------------------------|-----------------------------------|---|----------------------|
| 1121-0000-0479 | Recreation      | Recreation      | RH Johnson      | R&R                    | Library - Flat Roof Restoration                        |              |                           | -                            | (34,562.00)                             | 147,700.00       | 113,138.00                    | -                                 | -                                       | 113,138.00           |
| 1121-0000-0480 | Golf            | Golf Ops        | All             | R&R                    | Golf Course Carts (25)                                 |              |                           | -                            | -                                       | 123,600.00       | -                             | 123,600.00                        | 1,100.00                                | 122,500.00           |
| 1121-0000-0481 | Golf            | Golf Maint      | Pebblebrook     | New                    | Remove and Replace Putting Green                       |              |                           | -                            | -                                       | 90,000.00        | 8,700.00                      | 81,300.00                         | (48,561.00)                             | 138,561.00           |
| 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            |
| 1121-0000-0483 | Recreation      | Recreation      | Beardsley       | R&R                    | Pool Heater B-1 - Replacement                          |              |                           | -                            | -                                       | 64,736.00        | 47,713.09                     | 17,023.00                         | 17,022.91                               | 47,713.09            |
| 1121-0000-0484 | Recreation      | Recreation      | Kuentz          | New                    | Fitness Room Expansion Equipment                       |              |                           | -                            | (20,248.34)                             | 60,000.00        | 39,751.66                     | -                                 | -                                       | 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       | 94,071.20                     | 21,587.00                         | 9,616.81                                | 106,041.19           |
| 1121-0000-0487 | Recreation      | Recreation      | RH Johnson      | New                    | East Property Fence Replacement                        |              |                           | -                            | -                                       | 48,500.00        | 39,441.00                     | 9,059.00                          | 9,059.00                                | 39,441.00            |
| 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            |
| 1121-0000-0489 | Recreation      | Recreation      | Landscaping     | R&R                    | Pick-up Truck - Dodge Ram 1500 - LS61                  |              |                           | -                            | -                                       | 41,200.00        | 30,805.00                     | 10,395.00                         | 10,395.00                               | 30,805.00            |
| 1121-0000-0490 | Recreation      | Recreation      | Landscaping     | R&R                    | Pick-up Truck - Dodge Ram 1500 - LS62                  |              |                           | -                            | -                                       | 41,200.00        | 39,164.75                     | 2,035.00                          | 2,035.25                                | 39,164.75            |
| 1121-0000-0491 | Admin           | Admin           | General         | R&R                    | Service Truck - Chevy 2500 - M-2 (CJ59171)             |              | 2,498.59                  | -                            | 2,498.59                                | 41,200.00        | 43,698.59                     | -                                 | -                                       | 43,698.59            |
| 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            |
| 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            |
| 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            |
| 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            |
| 1121-0000-0499 | Sports Pavilion | Sports Pavilion | Sports Pavilion | R&R                    | Sports Pavilion Central Counters/Display Case Reface   |              |                           | -                            | -                                       | 25,000.00        | 4,771.26                      | 20,229.00                         | 15,657.47                               | 9,342.53             |
| 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            |
| 1121-0000-0501 | Recreation      | Recreation      | Library         | R&R                    | Library Entry Door Replacement                         |              |                           | -                            | -                                       | 25,000.00        | -                             | 25,000.00                         | 12,635.00                               | 12,365.00            |
| 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            |
| 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            |
| 1121-0000-0505 | Recreation      | Recreation      | Landscaping     | R&R                    | Bunker Rake - Toro Sand Pro 2020 - LS71                |              |                           | -                            | (20,157.00)                             | 20,157.00        | -                             | -                                 | -                                       | -                    |
| 1121-0000-0506 | Recreation      | Recreation      | Beardsley       | R&R                    | Flooring, Photography/Sagebrush - Replace              |              |                           | -                            | (436.02)                                | 19,000.00        | 18,563.98                     | -                                 | -                                       | 18,563.98            |
| 1121-0000-0600 | Recreation      | Recreation      | RH Johnson      | R&R                    | Bocce courts (7-12) lighting - Replace                 |              |                           | -                            | -                                       | 16,500.00        | -                             | 16,500.00                         | 3,940.00                                | 12,560.00            |
| 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            |
| 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        | -                             | -                                 | -                                       | -                    |
| 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             |
| 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                    | -                            | 888.53                                  | 12,360.00        | 13,248.53                     | -                                 | -                                       | 13,248.53            |
| 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            |
| 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        | -                             | -                                 | -                                       | -                    |
| 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            |
| 1121-0000-0625 | Sports Pavilion | Sports Pavilion | Sports Pavilion | R&R                    | Sports Pavilion Metal Storage Shed                     |              |                           | -                            | -                                       | 10,000.00        | 8,463.85                      | 1,536.00                          | 1,536.15                                | 8,463.85             |



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|----|----------------|------------|---------------|------------------------|---|--------------------------|----------|---------------|----------------------------------|---|---------------|
|    | 1121-0000-0100 | Golf Maint | All           | R&R                    | <b>Golf Maintenance Equipment - See Detail tab</b>              | 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                    | <b>Golf Maintenance Equipment - See Detail tab</b>              | 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                    | <b>Golf Maintenance Equipment - See Detail tab</b>              | 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                    | <b>Golf Maintenance Equipment - See Detail tab</b>              | 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                    | <b>Golf Maintenance Equipment - See Detail tab</b>              | 163361                   | 07/14/20 | \$ 29,564.60  | Simpson Norton                   | Procore 864 - Desert Trails - G58 - \$23,340                                    | \$ (6,224.60) |
|    | 1121-0000-0100 | Golf Maint | All           | R&R                    | <b>Golf Maintenance Equipment - See Detail tab</b>              | 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                    | <b>Golf Maintenance Equipment - See Detail tab</b>              | 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                    | <b>Golf Maintenance Equipment - See Detail tab</b>              | 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                    | <b>Golf Maintenance Equipment - See Detail tab</b>              | 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                    | <b>Golf Maintenance Equipment - See Detail tab</b>              | 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                    | <b>Golf Maintenance Equipment - See Detail tab</b>              | 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                    | <b>Golf Maintenance Equipment - See Detail tab</b>              | 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                    | <b>Golf Maintenance Equipment - See Detail tab</b>              | 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                    | <b>Golf Maintenance Equipment - See Detail tab</b>              | 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                    | <b>Golf Maintenance Equipment - See Detail tab</b>              | 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                    | <b>Golf Maintenance Equipment - See Detail tab</b>              | 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                    | <b>Golf Maintenance Equipment - See Detail tab</b>              | 163334                   | 07/14/20 | \$ 80,898.38  | Simpson Norton                   | Groundsmaster 4700 - Pebblebrook - A80 - \$85,000                               | \$ 4,101.62   |
|    | 1121-0000-0100 | Golf Maint | All           | R&R                    | <b>Golf Maintenance Equipment - See Detail tab</b>              | 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                    | <b>Golf Maintenance Equipment - See Detail tab</b>              | 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                    | <b>Golf Maintenance Equipment - See Detail tab</b>              | 164294                   | 10/05/20 | \$ 12,118.20  | Fertizona-Fennemore              | Fertigation system - Stardust   | \$ 612.80     |
|    | 1121-0000-0100 | Golf Maint | All           | R&R                    | <b>Golf Maintenance Equipment - See Detail tab</b>              | 163430                   | 07/21/20 | \$ 37,797.98  | Bingham Equipment                | Kubota M6060HD tractor - G24 - \$42,000   | \$ 4,202.02   |
|    | 1121-0000-0107 | Admin      | General       | Allowance              | <b>Safety &amp; Structural Integrity</b>                        | 163449                   | 07/22/20 | \$ 8,822.00   | Ducts, Inc.                      | Dust collection repair - extends life of dust collector                         |               |
|    | 1121-0000-0107 | Admin      | General       | Allowance              | <b>Safety &amp; Structural Integrity</b>                        | 163676                   | 08/12/20 | \$ 5,250.00   | Southwest Entrances              | Kuentz spa entry door emergency replacement                                     |               |
|    | 1121-0000-0107 | Admin      | General       | Allowance              | <b>Safety &amp; Structural Integrity</b>                        | 164603                   | 10/30/20 | \$ 5,995.00   | Southwest Entrances              | Membership/Box Office security doors  |               |
|    | 1121-0000-0107 | Admin      | General       | Allowance              | <b>Safety &amp; Structural Integrity</b>                        | 164645                   | 11/03/20 | \$ 11,663.96  | Sunstate Recreation              | Overlay rubberized pour-n-play surface  |               |
|    | 1121-0000-0107 | Admin      | General       | Allowance              | <b>Safety &amp; Structural Integrity</b>                        | 164718                   | 11/10/20 | \$ 9,877.00   | DFG Builders                     | Membership/Box Office security windows (2)                                      |               |
|    | 1121-0000-0107 | Admin      | General       | Allowance              | <b>Safety &amp; Structural Integrity</b>                        | 164806                   | 11/17/20 | \$ 7,000.00   | Archi-Cad Architects             | Palm Ridge Engineering Repair   |               |
|    | 1121-0000-0107 | Admin      | General       | Allowance              | <b>Safety &amp; Structural Integrity</b>                        | Fac Maint CC             | 12/01/20 | \$ 78.64      | Amazon                           | Membership/Box Office security windows intercoms (2)                            |               |
|    | 1121-0000-0107 | Admin      | General       | Allowance              | <b>Safety &amp; Structural Integrity</b>                        | 165422                   | 02/08/21 | \$ 17,309.00  | Andrews Concrete                 | Walkway Remove/replace at Palm Ridge  |               |
|    | 1121-0000-0107 | Admin      | General       | Allowance              | <b>Safety &amp; Structural Integrity</b>                        | 165419                   | 02/08/21 | \$ 10,737.92  | KL McIntyre                      | Tunnel safety rails - Grandview Golf Course                                     |               |
|    | 1121-0000-0107 | Admin      | General       | Allowance              | <b>Safety &amp; Structural Integrity</b>                        | 165658                   | 03/09/21 | \$ 32,964.00  | An Extra Hand Building Services  | Foundation repairs - Palm Ridge   |               |
|    | 1121-0000-0108 | Admin      | General       | New                    | <b>RHJ Blvd-Landscape Convert to Low Maint ( Arch, Project)</b> |                          | 07/01/20 | \$ -          |                                  |   |               |
|    | 1121-0000-0115 | Golf Maint | Pebblebrook   | R&R                    | <b>Golf Course Shoreline Repair #18</b>                         | 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                    | <b>Golf Course Shoreline Repair #18</b>                         | 163202                   | 07/06/20 | \$ 191,716.97 | Signature Golf                   | Re-grade shoreline  |               |
|    | 1121-0000-0115 | Golf Maint | Pebblebrook   | R&R                    | <b>Golf Course Shoreline Repair #18</b>                         | 163286                   | 07/10/20 | \$ 17,587.89  | Signature Golf                   | Split face block  |               |
|    | 1121-0000-0115 | Golf Maint | Pebblebrook   | R&R                    | <b>Golf Course Shoreline Repair #18</b>                         | 163558                   | 08/03/20 | \$ 12,040.00  | West Coast Turf                  | Sod for the new wall  |               |
|    | 1121-0000-0115 | Golf Maint | Pebblebrook   | R&R                    | <b>Golf Course Shoreline Repair #18</b>                         | 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                    | <b>Golf Course Shoreline Repair #18</b>                         | 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                    | <b>Golf Course Shoreline Repair #18</b>                         | 163716                   | 08/17/20 | \$ -          | Herc Rentals                     | Water transfer 6" pump rental - P.O. cancelled                                  |               |
|    | 1121-0000-0117 | Golf Maint | Desert Trails | New                    | <b>Bunker Project</b>   | 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                    | <b>Bunker Project</b>   | 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                    | <b>Bunker Project</b>   | 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                    | <b>Bunker Project</b>   | 163606                   | 08/06/20 | \$ 26,230.00  | West Coast Turf                  | Sod - original was \$26,660.00  |               |
|    | 1121-0000-0117 | Golf Maint | Desert Trails | New                    | <b>Bunker Project</b>   | 163747                   | 08/18/20 | \$ 3,797.02   | LaborMax Staffing                | Day labor - original was \$17,632.00  |               |
|    | 1121-0000-0117 | Golf Maint | Desert Trails | New                    | <b>Bunker Project</b>   | 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                    | <b>Bunker Project</b>   | 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              | <b>Equipment - HVAC, boilers, etc.-Replace</b>                  | 163379                   | 07/15/20 | \$ 4,914.50   | Russell Sigler                   | HVAC replacement - K1-10  |               |
|    | 1121-0000-0125 | Admin      | General       | Allowance              | <b>Equipment - HVAC, boilers, etc.-Replace</b>                  | ??                       | 07/15/20 | \$ 163.00     | ?                                | ?   |               |
|    | 1121-0000-0125 | Admin      | General       | Allowance              | <b>Equipment - HVAC, boilers, etc.-Replace</b>                  | 164042                   | 09/08/20 | \$ 6,776.06   | Russell Sigler                   | HVAC replacement - P1-15 - 3.5 ton  |               |
|    | 1121-0000-0125 | Admin      | General       | Allowance              | <b>Equipment - HVAC, boilers, etc.-Replace</b>                  | 164532                   | 10/23/20 | \$ -          | Russell Sigler                   | HVAC replacement - P1-15 - 3.5 ton curb adaptor - N/A - was part of original PO |               |
|    | 1121-0000-0126 | Admin      | General       | Allowance              | <b>Energy Conservation (e.g. Solar, LED Lighting)</b>           | 164876                   | 11/30/20 | \$ 58,864.00  | Accel Electric                   | LED Lighting - Kuentz   |               |
|    | 1121-0000-0127 | Admin      | General       | Allowance              | <b>Information Technology</b>                                   | 164929                   | 12/07/20 | \$ 7,675.22   | Transource Computers             | Transource Computer system  |               |
|    | 1121-0000-0405 | Recreation | RH Johnson    | R&R                    | <b>Flooring, Miniature Golf Carpet</b>                          | 165108                   | 01/04/21 | \$ 55,486.87  | Artificial Grass Masters         | Mini-golf turf  |               |
|    | 1121-0000-0420 | Recreation | Kuentz        | New                    | <b>Spa Room Remodel- Floor, Walls, Ceiling</b>                  |                          | 07/01/20 | \$ -          |                                  |   |               |
|    | 1121-0000-0423 | Recreation | Kuentz        | New                    | <b>Space Util-Fitness/Weaving/Quilting Expansion</b>            | 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                    | <b>Space Util-Fitness/Weaving/Quilting Expansion</b>            | 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                    | <b>Space Util-Fitness/Weaving/Quilting Expansion</b>            | Gregg Bond CC            | 08/14/20 | \$ 132.09     | Home Depot                       | CAT6 Riser Blue 1000 ft   |               |
|    | 1121-0000-0423 | Recreation | Kuentz        | New                    | <b>Space Util-Fitness/Weaving/Quilting Expansion</b>            | Gregg Bond CC            | 08/31/20 | \$ 144.27     | Home Depot                       | CAT6 Feed-Thru  |               |
|    | 1121-0000-0423 | Recreation | Kuentz        | New                    | <b>Space Util-Fitness/Weaving/Quilting Expansion</b>            | 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                    | <b>Space Util-Fitness/Weaving/Quilting Expansion</b>            | 163929                   | 09/08/20 | \$ 2,575.96   | Nu Look Revinyling               | Kuentz Spa Room furniture   |               |
|    | 1121-0000-0423 | Recreation | Kuentz        | New                    | <b>Space Util-Fitness/Weaving/Quilting Expansion</b>            | Gregg Bond CC            | 09/10/20 | \$ 46.38      | Home Depot                       | Junction box  |               |
|    | 1121-0000-0423 | Recreation | Kuentz        | New                    | <b>Space Util-Fitness/Weaving/Quilting Expansion</b>            | 164048                   | 09/01/20 | \$ 875.00     | D. Moe Contracting               | Club-funded countertops - to be reimbursed by Quilters Club                     |               |
|    | 1121-0000-0423 | Recreation | Kuentz        | New                    | <b>Space Util-Fitness/Weaving/Quilting Expansion</b>            | Mike Monaco CC           | 09/10/20 | \$ 148.00     | Lowe's                           | Pfister Allegan   |               |
|    | 1121-0000-0423 | Recreation | Kuentz        | New                    | <b>Space Util-Fitness/Weaving/Quilting Expansion</b>            | Mike Monaco CC           | 09/14/20 | \$ 182.07     | Lowe's                           | Arm and Flange  |               |
|    | 1121-0000-0423 | Recreation | Kuentz        | New                    | <b>Space Util-Fitness/Weaving/Quilting Expansion</b>            | 164186                   | 09/25/20 | \$ 174.33     | Southwest Entrances              | Installed Push Place Switch   |               |
|    | 1121-0000-0423 | Recreation | Kuentz        | New                    | <b>Space Util-Fitness/Weaving/Quilting Expansion</b>            | Jones CC                 | 09/09/20 | \$ 741.79     | Home Depot                       | 16 ceiling fans   |               |
|    | 1121-0000-0423 | Recreation | Kuentz        | New                    | <b>Space Util-Fitness/Weaving/Quilting Expansion</b>            | Alchin CC                | 09/29/20 | \$ 41.18      | Sunwest True Value               | Zinc Corner Iron  |               |
|    | 1121-0000-0423 | Recreation | Kuentz        | New                    | <b>Space Util-Fitness/Weaving/Quilting Expansion</b>            | Alchin CC                | 09/29/20 | \$ 34.69      | Sunwest True Value               | 10 oz Int Projects Liq Nails  |               |
|    | 1121-0000-0423 | Recreation | Kuentz        | New                    | <b>Space Util-Fitness/Weaving/Quilting Expansion</b>            | Gregg Bond CC            | 09/02/20 | \$ 317.31     | Home Depot                       | CAT6 Riser Blue 500 ft (3) and cord   |               |

| FY | Project        | Division        | Location        | Capital Funding Source | Proj Description  | PO#                      | PO Date  | PO Amt        | Vendor                             | Desc   |
|----|----------------|-----------------|-----------------|------------------------|---|--------------------------|----------|---------------|------------------------------------|--|
|    | 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     | Climatex                           | 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                                       |
|    | 1121-0000-0427 | Recreation      | RH Johnson      | New                    | Metal Shop Renovation / Addition                        | 158319                   | 03/26/19 | \$ 2,500.00   | Archi-Cad Architects               | Preliminary design services  |
|    | 1121-0000-0427 | Recreation      | RH Johnson      | New                    | Metal Shop Renovation / Addition                        | 163923                   | 09/04/20 | \$ 26,000.00  | Archi-Cad Architects               | Architectural/plans/documents  |
|    | 1121-0000-0427 | Recreation      | RH Johnson      | New                    | Metal Shop Renovation / Addition                        | Karl Wilhelm Credit Card | 10/20/20 | \$ 3,285.00   | Maricopa County Planning & Devel   | Plan of development fees   |
|    | 1121-0000-0427 | Recreation      | RH Johnson      | New                    | Metal Shop Renovation / Addition                        | Karl Wilhelm Credit Card | 01/25/21 | \$ 510.00     | Maricopa County Planning & Devel   | 1st submittal plan review fees   |
|    | 1121-0000-0427 | Recreation      | RH Johnson      | New                    | Metal Shop Renovation / Addition                        | Karl Wilhelm Credit Card | 01/25/21 | \$ 4,722.00   | Maricopa County Planning & Devel   | Building permit fees   |
|    | 1121-0000-0427 | Recreation      | RH Johnson      | New                    | Metal Shop Renovation / Addition                        | Karl Wilhelm Credit Card | 02/15/21 | \$ 58.23      | ABD Signs & Printing               | Printing set of metal shop addition plans                              |
|    | 1121-0000-0427 | Recreation      | RH Johnson      | New                    | Metal Shop Renovation / Addition                        | Karl Wilhelm Credit Card | 03/09/21 | \$ 2,109.34   | Arizona Fire and Medical Authority | Fire permit fee  |
|    | 1121-0000-0428 | Recreation      | Kuentz          | R&R                    | Pool deck - Resurface                                   | 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                    | Pool deck - Resurface                                   | 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                    | Upgrade Large Dog Park (ADA Accessibility)              | Jones CC                 | 09/10/20 | \$ 952.32     | Home Depot                         | 6 & 8 Stranded THHN - 500'   |
|    | 1121-0000-0429 | Recreation      | RH Johnson      | R&R                    | Upgrade Large Dog Park (ADA Accessibility)              | 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                    | Upgrade Large Dog Park (ADA Accessibility)              | Jones CC                 | 11/18/20 | \$ 2,238.98   | IPC Store                          | Weatherproof telephone enclosure                                       |
|    | 1121-0000-0431 | Golf Maint      | Echo Mesa       | R&R                    | Lake #15 Aeration                                       |                          | 07/01/20 | \$ -          |                                    |  |
|    | 1121-0000-0432 | Golf Maint      | Echo Mesa       | R&R                    | Shoreline Repairs #1 & #8                               |                          | 07/01/20 | \$ -          |                                    |  |
|    | 1121-0000-0433 | Admin           | General         | R&R                    | Replace 30 Core Switches w/10gb switches                | Credit Card              | 01/06/21 | \$ 13,507.81  | Markertek/Amazon                   | Netgear Ethernet Switches - original of \$13,514.98                    |
|    | 1121-0000-0433 | Admin           | General         | R&R                    | Replace 30 Core Switches w/10gb switches                | Bond CC                  | 01/15/21 | \$ 223.96     | Amazon                             | trueCABLE Cat6A Riser  |
|    | 1121-0000-0433 | Admin           | General         | R&R                    | Replace 30 Core Switches w/10gb switches                | Bond CC                  | 01/15/21 | \$ 94.06      | Amazon                             | Klein tools  |
|    | 1121-0000-0435 | Admin           | General         | R&R                    | Replace Primary DC                                      |                          | 07/01/20 | \$ -          |                                    |  |
|    | 1121-0000-0439 | Recreation      | Kuentz          | R&R                    | Fitness Equipment - See Rec Fitness Equip tab           | 163564                   | 08/03/20 | \$ 15,090.00  | Nu Step                            | T6 PRO recumbent cross trainers (2)                                    |
|    | 1121-0000-0439 | Recreation      | Kuentz          | R&R                    | Fitness Equipment - See Rec Fitness Equip tab           | 163565                   | 08/03/20 | \$ 42,879.00  | Gym Source                         | Fitness equipment package  |
|    | 1121-0000-0440 | Golf Maint      | Pebblebrook     | R&R                    | Lake Aeration (PB) - All                                |                          | 07/01/20 | \$ -          |                                    |  |
|    | 1121-0000-0441 | Golf Maint      | Pebblebrook     | R&R                    | Lakes - Shoreline Repairs #8                            |                          | 07/01/20 | \$ -          |                                    |  |
|    | 1121-0000-0451 | Golf Ops        | Deer Valley     | R&R                    | Golf Cart - Club Car - DV-22                            | 163080                   | 09/28/20 | \$ 9,929.27   | E-Z-Go Division of Textron         | Hauler 800 EFL. Original PO of \$9,340.80 revised to include sales tax |
|    | 1121-0000-0452 | Golf Maint      | Deer Valley     | R&R                    | Cart Paths - Major Repairs (DV) PH1                     |                          | 07/01/20 | \$ -          |                                    |  |
|    | 1121-0000-0455 | Recreation      | Kuentz          | R&R                    | Re-upholster and stain wicker furniture                 | 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                    | Concert Speakers - Part of A/V Upgrade                  |                          | 07/01/20 | \$ -          |                                    |  |
|    | 1121-0000-0458 | Recreation      | Palm Ridge      | R&R                    | 900 Summit Hall Chair reupholster                       |                          | 07/01/20 | \$ -          |                                    |  |
|    | 1121-0000-0460 | Recreation      | Landscaping     | R&R                    | Tractor - John Deere 5210 - LS21                        |                          | 07/01/20 | \$ -          |                                    |  |
|    | 1121-0000-0461 | Recreation      | Landscaping     | R&R                    | Utility Trailer - 5 X 10 - 547019 - LS29                |                          | 07/01/20 | \$ -          |                                    |  |
|    | 1121-0000-0465 | Golf Maint      | Pebblebrook     | R&R                    | PB Driving Range Tee Box - Renovation                   | 163288                   | 07/10/20 | \$ 1,895.25   | Ewing Irrigation Products          | Rock for PB driving range tee  |
|    | 1121-0000-0469 | Recreation      | Palm Ridge      | R&R                    | Parking Lot - Asphalt - Mill & Resurface                |                          | 07/01/20 | \$ -          |                                    |  |
|    | 1121-0000-0471 | Golf Maint      | All             | R&R                    | Golf Maintenance Vehicles - See Detail tab              | 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                    | Golf Maintenance Vehicles - See Detail tab              | 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                    | Golf Maintenance Vehicles - See Detail tab              | 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                    | Golf Maintenance Vehicles - See Detail tab              | 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                    | Golf Maintenance Vehicles - See Detail tab              | 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                    | Golf Maintenance Vehicles - See Detail tab              | 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                    | Golf Maintenance Vehicles - See Detail tab              | 163341                   | 07/14/20 | \$ 11,587.89  | Simpson Norton                     | Workman GTX EFI - Grandview - C94 - \$11,000                           |
|    | 1121-0000-0471 | Golf Maint      | All             | R&R                    | Golf Maintenance Vehicles - See Detail tab              | 163337                   | 07/14/20 | \$ 11,587.89  | Simpson Norton                     | Workman GTX EFI - Pebblebrook - A67 - \$11,000                         |
|    | 1121-0000-0471 | Golf Maint      | All             | R&R                    | Golf Maintenance Vehicles - See Detail tab              | 165405                   | 02/05/21 | \$ 32,755.16  | Sands Chevrolet                    | 2021 Chevy Colorado - Desert Trails - G54 - \$34,000                   |
|    | 1121-0000-0471 | Golf Maint      | All             | R&R                    | Golf Maintenance Vehicles - See Detail tab              | 165406                   | 02/05/21 | \$ 31,145.48  | Sands Chevrolet                    | 2021 Chevy Colorado - Grandview - C000 - \$35,000                      |
|    | 1121-0000-0471 | Golf Maint      | All             | R&R                    | Golf Maintenance Vehicles - See Detail tab              | 165407                   | 02/05/21 | \$ 51,298.00  | Chapman Chevrolet                  | 2021 Chevy Silverado - Deer Valley - F4 - \$48,000                     |
|    | 1121-0000-0472 | Sports Pavilion | Sports Pavilion | R&R                    | Bowling Scoring System                                  | 165190                   | 01/12/21 | \$ 240,904.91 | Brunswick Bowling & Billiards Corp | Sync scoring system  |
|    | 1121-0000-0474 | Recreation      | Beardsley       | R&R                    | Arts & Crafts - Flat Roof Restoration                   | 162953                   | 07/01/20 | \$ 148,690.00 | Gryphon Roofing                    | Flat roof restoration  |
|    | 1121-0000-0475 | Golf Ops        | Pebblebrook     | R&R                    | Golf Course Parking Lot                                 | 162951                   | 07/01/20 | \$ 126,860.00 | YSC Paving                         | Parking lot  |
|    | 1121-0000-0475 | Golf Ops        | Pebblebrook     | R&R                    | Golf Course Parking Lot                                 | 164066                   | 09/16/20 | \$ 38,996.00  | YSC Paving                         | Parking lot soil stabilization   |
|    | 1121-0000-0476 | Recreation      | Palm Ridge      | R&R                    | Parking Lot & Walkways - Lighting & Wire Replacement    | 165596                   | 03/02/21 | \$ 152,800.00 | Accel Electric                     | Parking and walkway lighting   |
|    | 1121-0000-0477 | Recreation      | RH Johnson      | R&R                    | Swim & Fitness Hallways, Lockers - Flooring Replacement | Jones CC                 | 01/20/21 | \$ 278.09     | Home Depot                         | Power outlet plates and painting for re-tiled areas of the RHJ lockers |
|    | 1121-0000-0477 | Recreation      | RH Johnson      | R&R                    | Swim & Fitness Hallways, Lockers - Flooring Replacement | Jones CC                 | 01/21/21 | \$ 187.39     | Home Depot                         | Power outlet plates and painting for re-tiled areas of the RHJ lockers |
|    | 1121-0000-0477 | Recreation      | RH Johnson      | R&R                    | Swim & Fitness Hallways, Lockers - Flooring Replacement | Jones CC                 | 01/22/21 | \$ 148.09     | Home Depot                         | Power outlet plates and painting for re-tiled areas of the RHJ lockers |
|    | 1121-0000-0477 | Recreation      | RH Johnson      | R&R                    | Swim & Fitness Hallways, Lockers - Flooring Replacement | Jones CC                 | 01/21/21 | \$ 234.19     | Home Depot                         | Lutron Diva LED (8)  |
|    | 1121-0000-0477 | Recreation      | RH Johnson      | R&R                    | Swim & Fitness Hallways, Lockers - Flooring Replacement | Jones CC                 | 01/21/21 | \$ 30.93      | Amazon                             | Leviton 20-amp USB charger   |
|    | 1121-0000-0477 | Recreation      | RH Johnson      | R&R                    | Swim & Fitness Hallways, Lockers - Flooring Replacement | Jones CC                 | 01/22/21 | \$ 103.34     | Amazon                             | Leviton 5621   |
|    | 1121-0000-0477 | Recreation      | RH Johnson      | R&R                    | Swim & Fitness Hallways, Lockers - Flooring Replacement | CC                       |          | \$ 20.92      |                                    |  |
|    | 1121-0000-0478 | Recreation      | Beardsley       | New                    | Park Transformer & Electrical Renovation                | 165266                   | 01/20/21 | \$ 148,540.00 | Accel Electric                     | Beardsley Renovation and new transformer                               |
|    | 1121-0000-0479 | Recreation      | RH Johnson      | R&R                    | Library - Flat Roof Restoration                         | 162954                   | 07/01/20 | \$ 113,138.00 | Roofing Southwest                  | Flat roof restoration  |
|    | 1121-0000-0480 | Golf Ops        | All             | R&R                    | Golf Course Carts (25)                                  | 163826                   | 08/26/20 | \$ 122,500.00 | E-Z-Go Division of Textron         | Golf course carts (25)   |
|    | 1121-0000-0481 | Golf Maint      | Pebblebrook     | New                    | Remove and Replace Putting Green                        | 164847                   | 12/17/20 | \$ 8,700.00   | Gary Brawley Golf Design           | PB putting green design work - awaiting release from deferred by GB    |
|    | 1121-0000-0481 | Golf Maint      | Pebblebrook     | New                    | Remove and Replace Putting Green                        | 165620                   | 03/04/21 | \$ 129,861.00 | Signature Golf                     | Putting green replacement  |
|    | 1121-0000-0482 | Sports Pavilion | Sports Pavilion | New                    | Memo's Gas Line Project                                 | 163042                   | 07/01/20 | \$ 45,806.00  | DFG                                | Qualified sleeving   |
|    | 1121-0000-0482 | Sports Pavilion | Sports Pavilion | New                    | Memo's Gas Line Project                                 | 163598                   | 08/05/20 | \$ 2,860.00   | DFG                                | Change order for fire alarm modification                               |
|    | 1121-0000-0483 | Recreation      | Beardsley       | R&R                    | Pool Heater B-1 - Replacement                           | 164128                   | 09/22/20 | \$ 47,713.09  | Waternuts Aquatic Enterprises      | Replace Beardsley Heater   |
|    | 1121-0000-0484 | Recreation      | Kuentz          | New                    | Fitness Room Expansion Equipment                        | 163565                   | 08/03/20 | \$ 39,751.66  | Gym Source                         | Fitness equipment package  |
|    | 1121-0000-0486 | Recreation      | RH Johnson      | R&R                    | Audio Visual For Lecture Hall                           | 164254                   | 10/02/20 | \$ 106,041.19 | White Tie Productions              | Audio Visual   |

| FY | Project        | Division        | Location        | Capital Funding Source | Proj Description  | PO#       | PO Date  | PO Amt        | Vendor                                  | Desc  |
|----|----------------|-----------------|-----------------|------------------------|---|-----------|----------|---------------|---|---|
|    | 1121-0000-0487 | Recreation      | RH Johnson      | New                    | <b>East Property Fence Replacement</b>                            | 165202    | 01/14/21 | \$ 39,441.00  | Hurricane Fence Co.                     | RHJ Property Line Fence   |
|    | 1121-0000-0488 | Admin           | General         | R&R                    | <b>Pick-up Truck - Chevy 2500 - M-11 (CF40594)</b>                | 163982-1  | 09/17/20 | \$ 23,246.34  | Sands Motor Co.                         | 2020 Chevrolet Silverado 2500 HD (M-11) - orig PO #163913. Trade-ins of 2008 and 2015 |
|    | 1121-0000-0489 | Recreation      | Landscaping     | R&R                    | <b>Pick-up Truck - Dodge Ram 1500 - LS61</b>                      | 165448    | 02/09/21 | \$ 30,805.00  | Chapman Chevrolet                       | 2021 Chevrolet Colorado - replaces LS 61  |
|    | 1121-0000-0490 | Recreation      | Landscaping     | R&R                    | <b>Pick-up Truck - Dodge Ram 1500 - LS62</b>                      | 165409    | 02/05/21 | \$ 39,164.75  | Sands Chevrolet                         | 2021 Chevy Silverado - replaces LS 62   |
|    | 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-11) - 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 - L54</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>       | 165455    | 02/08/21 | \$ 9,342.53   | Custom Design Wood Products             | Millwork reface   |
|    | 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>                             | 165495    | 02/17/21 | \$ 12,365.00  | Southwest Entrances                     | Auto door replacement   |
|    | 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 Patchers</b>       | 163229    | 07/07/20 | \$ 10,692.00  | Modern Office                           | Chairs for Patchers (108)   |
|    | 1121-0000-0504 | Recreation      | Kuentz          | New                    | <b>Tables (18) and Chairs (108) for Palo Verde Patchers</b>       | Dave K CC | 07/01/20 | \$ 1,563.64   | Office Depot                            | Tables for Patchers (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>                     | 165267    | 01/20/21 | \$ 12,560.00  | ASB Electric                            | Bocce lights replacement  |
|    | 1121-0000-0601 | Recreation      | Kuentz          | R&R                    | <b>Art Room Accordion Partition - Replace</b>                     | 163085    | 07/01/20 | \$ 13,801.00  | Norcon Industries                       | Accordion partition   |
|    | 1121-0000-0603 | Recreation      | Palm Ridge      | R&R                    | <b>Video Proj Sys (3) - Replace Summit A L&amp;R and Summit B</b> |           | 07/01/20 | \$ -          |   |   |
|    | 1121-0000-0604 | Recreation      | Sports Pavilion | R&R                    | <b>Flooring, North Entry</b>                                      |           | 07/01/20 | \$ -          |   |   |
|    | 1121-0000-0605 | Golf Ops        | Deer Valley     | New                    | <b>Pro Shop Front Patio - New Canopy &amp; Concrete Pad</b>       |           | 07/01/20 | \$ -          |   |   |
|    | 1121-0000-0606 | Recreation      | Library         | R&R                    | <b>Library Monitor/Check-in Countertops - Replace</b>             | 163930    | 09/08/20 | \$ 7,085.00   | D. Moe Contracting                      | Library countertop  |
|    | 1121-0000-0607 | Recreation      | Beardsley       | New                    | <b>Outdoor Trash/Recycle Bins</b>                                 |           | 07/01/20 | \$ -          |   |   |
|    | 1121-0000-0609 | Admin           | General         | Allowance              | <b>ADA Compliance upgrades</b>                                    |           | 07/01/20 | \$ -          |   |   |
|    | 1121-0000-0611 | Recreation      | RH Johnson      | New                    | <b>Outdoor Trash/Recycle Bins</b>                                 |           | 07/01/20 | \$ -          |   |   |
|    | 1121-0000-0613 | Recreation      | Palm Ridge      | R&R                    | <b>Pool Chairs (75)</b>   |           | 07/01/20 | \$ -          |   |   |
|    | 1121-0000-0614 | Golf Ops        | Pebblebrook     | R&R                    | <b>Pro Shop Club Car Turf 2 11-hp</b>                             | 165237    | 01/19/21 | \$ -          | E-Z-Go Division of Textron              | Pro shop club cart  |
|    | 1121-0000-0615 | Golf Ops        | Pebblebrook     | R&R                    | <b>Pro Shop Club Car Turf 2 - Gas</b>                             | 165238    | 01/19/21 | \$ -          | E-Z-Go Division of Textron              | Pro shop club cart  |
|    | 1121-0000-0617 | Recreation      | RH Johnson      | R&R                    | <b>Club Car Carryall - J-11 (FM/Safety Dept)</b>                  | 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                    | <b>Lake Aeration - #3</b>   |           | 07/01/20 | \$ -          |   |   |
|    | 1121-0000-0619 | Recreation      | RH Johnson      | New                    | <b>Tables, Chairs and Umbrellas - Pool</b>                        |           | 07/01/20 | \$ -          |   |   |
|    | 1121-0000-0620 | Recreation      | Palm Ridge      | R&R                    | <b>East Indoor Pool Ozone System</b>                              | 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                    | <b>Sprayer - 400 Gallons ENG - LS34</b>                           |           | 07/01/20 | \$ -          |   |   |
|    | 1121-0000-0622 | Recreation      | Beardsley       | New                    | <b>Lounges and Chairs (Pool)</b>                                  |           | 07/01/20 | \$ -          |   |   |
|    | 1121-0000-0623 | Recreation      | Beardsley       | R&R                    | <b>Sound System - Upgrade</b>                                     |           | 07/01/20 | \$ -          |   |   |
|    | 1121-0000-0624 | Recreation      | Landscaping     | R&R                    | <b>Deck Mower - FastCat Pro 42" - LS16</b>                        | 163369    | 07/14/20 | \$ 14,526.29  | Simpson Norton                          | Z Master Zero-turf  |
|    | 1121-0000-0625 | Sports Pavilion | Sports Pavilion | R&R                    | <b>Sports Pavilion Metal Storage Shed</b>                         | CC        | 01/14/21 | \$ 8,463.85   | Home Depot                              | Sundance Lean 12 x 16 x 9.5 shed for SP   |
|    | 1121-0000-0626 | Golf Ops        | Desert Trails   | R&R                    | <b>Ice Machine</b>  |           | 07/01/20 | \$ -          |   |   |
|    | 1121-0000-0627 | Admin           | General         | Allowance              | <b>Changing Demographics</b>                                      | 164825    | 11/18/20 | \$ 5,150.00   | Archi-Cad Architects                    | Beardsley Design Aquatics Lobby   |
|    | 1121-0000-0627 | Admin           | General         | Allowance              | <b>Changing Demographics</b>                                      | ????      | 12/11/20 | \$ 18,244.00  | Multi-Card                              | Club scanning software development  |
|    | 1121-0000-0628 | Golf Ops        | Stardust        | R&R                    | <b>Ice Machine</b>  |           | 07/01/20 | \$ -          |   |   |
|    | 1121-0000-0629 | Golf Ops        | Trail Ridge     | R&R                    | <b>Refrigerator - True 2 Door - Side by side (RF-TR1)</b>         |           | 07/01/20 | \$ -          |   |   |
|    | 1121-0000-0631 | Admin           | General         | R&R                    | <b>Stop Saw/Table Saw</b>   |           | 07/01/20 | \$ -          |   |   |
|    | 1121-0000-0632 | Admin           | General         | R&R                    | <b>Audio Visual For Governing Board Room</b>                      |           | 07/01/20 | \$ -          |   |   |
|    | 1121-0000-0633 | Recreation      | Beardsley       | R&R                    | <b>Audio Visual For Pool</b>                                      |           | 07/01/20 | \$ -          |   |   |
|    | 1121-0000-0635 | Golf Ops        | Pebblebrook     | New                    | <b>Driving Range Electrical Installation</b>                      | 163613    | 08/06/20 | \$ 11,994.00  | Accel Electric                          | PBGC Driving range electrical   |
|    | 1121-0000-0636 | Recreation      | RH Johnson      | R&R                    | <b>Indoor Spa Heater</b>  | 163270    | 07/10/20 | \$ 5,056.85   | Waternuts Aquatic Enterprises           | Digital pro heater  |
|    | 1121-0000-0637 | Recreation      | Kuentz          | Club Funded            | <b>Woodshop Outdoor Workspace Patio - Plans &amp; Documents</b>   |           | 07/01/20 | \$ -          |   |   |
|    | 1121-0000-0648 | Recreation      | General         | R&R                    | <b>HVAC Units(s) (Reserve Study)</b>                              | 163326    | 07/13/20 | \$ 40,210.00  | Cool Blew                               | Kuentz K2-4, K7-1/K7-2, J11-3, J11-4  |
|    | 1121-0000-0648 | Recreation      | General         | R&R                    | <b>HVAC Units(s) (Reserve Study)</b>                              | Russ CC   | 07/13/20 | \$ 380.00     | Smiley Lifting Solutions                | Beardsley HVAC units crane for installation   |
|    | 1121-0000-0648 | Recreation      | General         | R&R                    | <b>HVAC Units(s) (Reserve Study)</b>                              | 163522    | 07/28/20 | \$ 50,441.54  | Russell Sigler                          | Kuentz K6 - 1-9 - 9 units. Original amt of \$50,355.65 change order                   |
|    | 1121-0000-0648 | Recreation      | General         | R&R                    | <b>HVAC Units(s) (Reserve Study)</b>                              | 163742    | 08/18/20 | \$ 127,199.80 | Pro Solutions Air Conditioning & Heatin | RHJ units (11) - J2-5, J2-6, J2-3, J3-2, J3-4, J5-1 thru J5-6                         |
|    | 1121-0000-0648 | Recreation      | General         | R&R                    | <b>HVAC Units(s) (Reserve Study)</b>                              | Russ CC   | 11/09/20 | \$ 244.50     | Smiley Lifting Solutions                | Beardsley HVAC units crane for installation   |
|    | 1121-0000-0648 | Recreation      | General         | R&R                    | <b>HVAC Units(s) (Reserve Study)</b>                              | 165181    | 01/11/21 | \$ 41,260.89  | Russell Sigler                          | RHJ units (5) - J8-2, J8-3, J9-3, J9-4, J9-5  |
|    | 1121-0000-0648 | Recreation      | General         | R&R                    | <b>HVAC Units(s) (Reserve Study)</b>                              | 165454    | 02/10/21 | \$ 18,367.62  | Russell Sigler                          | Palm Ridge units (4) - P1-3, P1-8, P1-9, P1-14  |
|    | 1121-0000-0924 | Golf Maint      | Echo Mesa       | New                    | <b>Echo Mesa Maint Office Remodel</b>                             |           | 07/01/20 | \$ -          |   |   |
|    | 1121-0000-0932 | Admin           | General         | New                    | <b>Golf Maintenance Networking (6 courses)</b>                    | 165183    | 01/11/21 | \$ 106,275.86 | The Fishel Company                      | Golf course Fiber   |
|    | 1121-0000-0934 | Admin           | General         | New                    | <b>Chartered Clubs-Networking (4 Rec Centers)</b>                 |           | 07/01/20 | \$ -          |   |   |
|    | 1121-0000-0956 | Golf Maint      | Gen Golf        | Allowance              | <b>Well Pump/Motor Replace (Allowance)</b>                        | 163778    | 08/20/20 | \$ 15,710.00  | Weber Water Resources                   | Well pump motor replacement - DV  |
|    | 1121-0000-0956 | Golf Maint      | Gen Golf        | Allowance              | <b>Well Pump/Motor Replace (Allowance)</b>                        | 163804    | 08/25/20 | \$ 12,408.01  | Bestway Electric                        | Pump Station Motor - PB - change order from \$12,209.56                               |

\$ 4,412,960.73

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   | 37,797.45 |           |        |        |        |        | 698,376.12   |
| 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    | 7,000.00  | 20,614.92 |        |        |        |        | 59,424.52    |
| 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   | 19,432.00 |           |        |        |        |        | 58,864.00    |
| 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  | -                 |            |            |            |            |           |             | 27,743.00 |           |        |        |        |        | 27,743.00    |
| 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  |           |             | 20,800.00 | 5,290.23  |        |        |        |        | 47,895.23    |
| 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                                   | -                 |            |            |            |            |           |             | 7,492.48  |           |        |        |        |        | 7,492.48     |
| 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  | -                 |            |            |            |            |           |             |           |           |        |        |        |        | -            |

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   |
|----------------|---|-------------------|------------|------------|-------------|-----------|-----------|-----------|-----------|------------|--------|--------|--------|--------|-------------|
| 1121-0000-0449 | Replace PA System                                       | -                 |            |            |             |           |           |           |           |            |        |        |        |        | -           |
| 1121-0000-0450 | Driving Range Tee Box - Renovation                      | -                 |            |            |             |           |           |           |           |            |        |        |        |        | -           |
| 1121-0000-0451 | Golf Cart - Club Car - DV-22                            | -                 |            |            | 9,929.27    |           |           |           |           |            |        |        |        |        | 9,929.27    |
| 1121-0000-0452 | Cart Paths - Major Repairs (DV) PH1                     | -                 |            |            |             |           |           |           |           |            |        |        |        |        | -           |
| 1121-0000-0453 | Utility Vehicle - Club Carryall - M-6                   | -                 |            |            |             |           |           |           |           |            |        |        |        |        | -           |
| 1121-0000-0454 | Irrigation/Turf Conversion Design Plans-GV              | 7,500.00          |            |            |             |           |           |           |           |            |        |        |        |        | -           |
| 1121-0000-0455 | Re-upholster and stain wicker furniture                 | -                 |            |            |             |           |           |           |           | 30,512.81  |        |        |        |        | 30,512.81   |
| 1121-0000-0456 | Womens/Boomers Kitchen Renov.                           | -                 |            |            |             |           |           |           |           |            |        |        |        |        | -           |
| 1121-0000-0457 | Concert Speakers - Part of A/V Upgrade                  | -                 |            |            |             |           |           |           |           |            |        |        |        |        | -           |
| 1121-0000-0458 | 900 Summit Hall Chair reupholster                       | 48,133.92         | 1,150.78   |            |             |           |           |           |           |            |        |        |        |        | 1,150.78    |
| 1121-0000-0459 | Palm ridge summit hall dressing rooms                   | -                 |            |            |             |           |           |           |           |            |        |        |        |        | -           |
| 1121-0000-0460 | Tractor - John Deere 5210 - LS21                        | -                 |            | 37,055.34  |             |           |           |           |           |            |        |        |        |        | 37,055.34   |
| 1121-0000-0461 | Utility Trailer - 5 X 10 - 54T019 - LS29                | -                 |            |            |             |           |           |           |           |            |        |        |        |        | -           |
| 1121-0000-0462 | Pick-up Truck - Chevrolet 3500 - LS03                   | -                 |            |            |             |           |           |           |           |            |        |        |        |        | -           |
| 1121-0000-0463 | Utility Vehicle - John Deere E-Gator - LS13             | -                 |            |            |             |           |           |           |           |            |        |        |        |        | -           |
| 1121-0000-0464 | 80 sling back outdoor pool lounges                      | -                 |            |            |             |           |           |           |           |            |        |        |        |        | -           |
| 1121-0000-0465 | PB Driving Range Tee Box - Renovation                   | 53,139.50         | 1,909.25   |            |             |           |           |           |           |            |        |        |        |        | 1,909.25    |
| 1121-0000-0466 | Floor Scrubber, T1 Tennant                              | -                 |            |            |             |           |           |           |           |            |        |        |        |        | -           |
| 1121-0000-0467 | Courier Vehicle - C-1                                   | -                 |            |            |             |           |           |           |           |            |        |        |        |        | -           |
| 1121-0000-0468 | Soft Tip Dart Machine                                   | -                 |            |            |             |           |           |           |           |            |        |        |        |        | -           |
| 1121-0000-0471 | Golf Maintenance Vehicles - See Detail tab              | -                 | 138,271.50 |            |             |           |           |           |           | 115,198.64 |        |        |        |        | 253,470.14  |
| 1121-0000-0472 | Bowling Scoring System                                  | -                 |            |            |             |           |           |           |           | 156,588.20 |        |        |        |        | 156,588.20  |
| 1121-0000-0474 | Arts & Crafts - Flat Roof Restoration                   | -                 |            | 148,690.00 |             |           |           |           |           |            |        |        |        |        | 148,690.00  |
| 1121-0000-0475 | Golf Course Parking Lot                                 | -                 |            |            | 165,856.00  |           |           |           |           |            |        |        |        |        | 165,856.00  |
| 1121-0000-0477 | Swim & Fitness Hallways, Lockers - Flooring Replacement | -                 |            |            |             |           |           |           | 982.03    | 20.92      |        |        |        |        | 1,002.95    |
| 1121-0000-0478 | Park Transformer & Electrical Renovation                | -                 |            |            |             |           |           |           | 44,562.00 |            |        |        |        |        | 44,562.00   |
| 1121-0000-0479 | Library - Flat Roof Restoration                         | -                 |            |            |             |           | 28,284.00 | 59,954.00 | 24,900.00 |            |        |        |        |        | 113,138.00  |
| 1121-0000-0481 | Remove and Replace Putting Green                        | -                 |            |            |             |           |           |           | 8,700.00  |            |        |        |        |        | 8,700.00    |
| 1121-0000-0482 | Memo's Gas Line Project                                 | -                 | 41,225.40  | 7,440.60   |             |           |           |           |           |            |        |        |        |        | 48,666.00   |
| 1121-0000-0483 | Pool Heater B-1 - Replacement                           | -                 |            |            |             |           |           |           | 47,713.09 |            |        |        |        |        | 47,713.09   |
| 1121-0000-0484 | Fitness Room Expansion Equipment                        | -                 |            |            |             |           |           | 82,630.66 |           |            |        |        |        |        | 82,630.66   |
| 1121-0000-0486 | Audio Visual For Lecture Hall                           | -                 |            |            |             | 89,121.20 |           |           | 4,950.00  |            |        |        |        |        | 94,071.20   |
| 1121-0000-0487 | East Property Fence Replacement                         | -                 |            |            |             |           |           |           |           | 39,441.00  |        |        |        |        | 39,441.00   |
| 1121-0000-0488 | Pick-up Truck - Chevy 2500 - M-11 (CF40594)             | -                 |            |            | 23,246.34   |           |           |           |           |            |        |        |        |        | 23,246.34   |
| 1121-0000-0489 | Pick-up Truck - Dodge Ram 1500 - LS61                   | -                 |            |            |             |           |           |           |           | 30,805.00  |        |        |        |        | 30,805.00   |
| 1121-0000-0490 | Pick-up Truck - Dodge Ram 1500 - LS62                   | -                 |            |            |             |           |           |           |           | 39,164.75  |        |        |        |        | 39,164.75   |
| 1121-0000-0491 | Service Truck - Chevy 2500 - M-2 (CJ59171)              | -                 |            |            | 43,698.59   |           |           |           |           |            |        |        |        |        | 43,698.59   |
| 1121-0000-0492 | Pick-up Truck - Chevy 1500 - M-3 (CD87967)              | -                 |            |            |             |           | 31,262.00 |           |           |            |        |        |        |        | 31,262.00   |
| 1121-0000-0494 | Pick-up Truck - Ford Ranger - LS4                       | -                 |            |            |             | 30,503.11 |           |           |           |            |        |        |        |        | 30,503.11   |
| 1121-0000-0497 | Service Vehicle - CC&R                                  | -                 |            | 22,150.22  |             |           |           |           |           |            |        |        |        |        | 22,150.22   |
| 1121-0000-0498 | Utility Vehicle - Toro Workman 3200 LS90                | -                 | 26,777.35  |            |             |           |           |           |           |            |        |        |        |        | 26,777.35   |
| 1121-0000-0499 | Sports Pavilion Central Counters/Display Case Reface    | -                 |            |            |             |           |           |           |           | 4,771.26   |        |        |        |        | 4,771.26    |
| 1121-0000-0500 | Sports Pavilion Sprinkler Heads Replacement             | -                 |            |            |             |           | 15,360.00 |           |           |            |        |        |        |        | 15,360.00   |
| 1121-0000-0502 | Flooring, Summit Hallway + Lobby - Replace              | -                 |            | 19,395.19  |             |           |           |           |           |            |        |        |        |        | 19,395.19   |
| 1121-0000-0504 | Tables (18) and Chairs (108) for Palo Verde Patchers    | -                 | 1,563.64   |            | 10,692.00   |           |           |           |           |            |        |        |        |        | 12,255.64   |
| 1121-0000-0506 | Flooring, Photography/Sagebrush - Replace               | -                 |            | 18,563.98  |             |           |           |           |           |            |        |        |        |        | 18,563.98   |
| 1121-0000-0601 | Art Room Accordion Partition - Replace                  | -                 |            | 13,801.00  |             |           |           |           |           |            |        |        |        |        | 13,801.00   |
| 1121-0000-0606 | Library Monitor/Check-in Countertops - Replace          | -                 |            |            | 3,542.50    | 3,542.50  |           |           |           |            |        |        |        |        | 7,085.00    |
| 1121-0000-0609 | ADA Compliance upgrades                                 | -                 |            |            |             |           |           |           |           |            |        |        |        |        | -           |
| 1121-0000-0610 | Capital Project Planning                                | -                 |            |            | (2,500.00)  |           |           |           |           |            |        |        |        |        | (2,500.00)  |
| 1121-0000-0617 | Club Car Carryall - J-11 (FM/Safety Dept)               | -                 |            |            |             | 13,248.53 |           |           |           |            |        |        |        |        | 13,248.53   |
| 1121-0000-0620 | East Indoor Pool Ozone System                           | -                 |            |            |             |           | 12,018.57 |           |           |            |        |        |        |        | 12,018.57   |
| 1121-0000-0624 | Deck Mower - FastCat Pro 42" - LS16                     | -                 | 14,526.29  |            |             |           |           |           |           |            |        |        |        |        | 14,526.29   |
| 1121-0000-0625 | Sports Pavilion Metal Storage Shed                      | -                 |            |            |             |           |           | 8,463.85  |           |            |        |        |        |        | 8,463.85    |
| 1121-0000-0627 | Changing Demographics                                   | -                 |            |            |             |           |           |           |           |            |        |        |        |        | -           |
| 1121-0000-0635 | Driving Range Electrical Installation                   | -                 |            | 11,994.00  |             |           |           |           |           |            |        |        |        |        | 11,994.00   |
| 1121-0000-0636 | Indoor Spa Heater                                       | -                 |            |            |             | 5,056.85  |           |           |           |            |        |        |        |        | 5,056.85    |
| 1121-0000-0648 | HVAC Units(s) (Reserve Study)                           | -                 | 59,719.46  | 93,658.29  | 91,612.54   | 40,994.50 | 14,223.50 | 43,199.80 | 37,709.66 | 3,551.23   |        |        |        |        | 384,668.98  |
| 1121-0000-0675 | Upgrade Dog Park--Small                                 | -                 |            |            |             |           |           |           |           |            |        |        |        |        | -           |
| 1121-0000-0905 | Agave Room - Flooring Replacement                       | -                 |            |            |             |           |           |           |           |            |        |        |        |        | -           |
| 1121-0000-0906 | Aquatics Hall Tile Replacement                          | -                 |            |            |             |           |           |           |           |            |        |        |        |        | -           |
| 1121-0000-0924 | Echo Mesa Maint Office Remodel                          | 26,830.50         |            |            | (26,830.50) |           |           |           |           |            |        |        |        |        | (26,830.50) |



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      |
|----------------|--|-------------------|--------------|------------|----------------|--------------|--------------|----------------|--------------|--------------|--------|--------|--------|--------|----------------|
| 1121-0000-0934 | Chartered Clubs-Networking (4 Rec Centers) | -                 |              |            |                |              |              |                |              |              |        |        |        |        | -              |
| 1121-0000-0956 | Well Pump/Motor Replace (Allowance)        | -                 |              | 15,710.00  | 12,408.01      |              |              |                |              |              |        |        |        |        | 28,118.01      |
|                |  |                   |              |            |                |              |              |                |              |              |        |        |        |        | -              |
|                |  |                   |              |            |                |              |              |                |              |              |        |        |        |        | -              |
|                |  |                   |              |            |                |              |              |                |              |              |        |        |        |        | -              |
|                |  |                   |              |            |                |              |              |                |              |              |        |        |        |        | -              |
|                |  |                   | 1,477,477.23 | 866,235.86 | 1,163,328.68   | 478,251.19   | 185,812.38   | 415,832.14     | 298,245.56   | 445,958.96   | -      | -      | -      | -      | 5,331,142.00   |
|                | Cash Disbursements                         |                   | 1,477,477.23 | 866,235.86 | 1,163,328.68   | 478,251.19   | 185,812.38   | 415,832.14     | 298,245.56   | 445,958.96   | -      | -      | -      | -      | 5,331,142.00   |
|                | Net CIP Change (all 1121)                  |                   | 1,477,477.23 | 866,235.86 | (276,083.45)   | (479,869.66) | (38,865.02)  | (2,186,368.74) | 81,670.05    | 166,337.78   | -      | -      | -      | -      | (389,465.95)   |
|                |  |                   | -            | -          | 1,439,412.13   | 958,120.85   | 224,677.40   | 2,602,200.88   | 216,575.51   | 279,621.18   | -      | -      | -      | -      | 5,720,607.95   |
|                | Capitalized from 1121-0000-0000            |                   |              |            |                |              |              |                |              |              |        |        |        |        |                |
|                | Capitalized from 1121-0000-XXXX            |                   | -            | -          | (1,439,412.13) | (958,120.85) | (224,677.40) | (2,602,200.88) | (216,575.51) | (279,621.18) | -      | -      | -      | -      | (5,720,607.95) |
|                |  |                   | -            | -          | -              | -            | -            | -              | -            | -            | -      | -      | -      | -      | -              |

# Recreation Centers of Sun City West, Inc.

FY 2020-21 HVAC Detail

| Project #      | Division   | Location          | Funding Source | Category | Project Description               | Budget FY 2019-20 |
|----------------|------------|-------------------|----------------|----------|-----------------------------------|-------------------|
| 1121-0000-0648 | Recreation | <b>Palm Ridge</b> | R&R            | HVAC     | ARES 10 Ton P2-12                 | 10,609            |
| 1121-0000-0648 | Recreation | <b>Palm Ridge</b> | R&R            | HVAC     | ARES 10 Ton P2-13                 | 10,609            |
| 1121-0000-0648 | Recreation | <b>Palm Ridge</b> | R&R            | HVAC     | ARES 10 Ton P2-14                 | 10,609            |
| 1121-0000-0648 | Recreation | <b>Palm Ridge</b> | R&R            | HVAC     | ARES 10 Ton P2-15                 | 10,609            |
| 1121-0000-0648 | Golf Ops   | <b>Echo Mesa</b>  | R&R            | HVAC     | CARRIER Pro Shop - 7.5 Tons EM1-1 | 8,487             |
| 1121-0000-0648 | Recreation | <b>Kuentz</b>     | R&R            | HVAC     | YORK 7.5 Ton K1-06                | 8,487             |
| 1121-0000-0648 | Recreation | <b>Kuentz</b>     | R&R            | HVAC     | YORK 7.5 Ton K1-07                | 8,487             |
| 1121-0000-0648 | Recreation | <b>Kuentz</b>     | R&R            | HVAC     | YORK 5 Ton K1-08                  | 6,365             |
| 1121-0000-0648 | Recreation | <b>Kuentz</b>     | R&R            | HVAC     | YORK 5 Ton K2-2                   | 6,365             |
| 1121-0000-0648 | Recreation | <b>Kuentz</b>     | R&R            | HVAC     | YORK 5 Ton K2-3                   | 6,365             |
| 1121-0000-0648 | Recreation | <b>Kuentz</b>     | R&R            | HVAC     | YORK 5 Ton K3-1                   | 6,365             |
| 1121-0000-0648 | Recreation | <b>Kuentz</b>     | R&R            | HVAC     | YORK 5 Ton K3-2                   | 6,365             |
| 1121-0000-0648 | Recreation | <b>Kuentz</b>     | R&R            | HVAC     | YORK 5 Ton K3-3                   | 6,365             |
| 1121-0000-0648 | Recreation | <b>Kuentz</b>     | R&R            | HVAC     | YORK 5 Ton K4-1                   | 6,365             |
| 1121-0000-0648 | Recreation | <b>Kuentz</b>     | R&R            | HVAC     | YORK 5 Ton K4-2                   | 6,365             |
| 1121-0000-0648 | Recreation | <b>Kuentz</b>     | R&R            | HVAC     | YORK 5 Ton K4-3                   | 6,365             |
| 1121-0000-0648 | Recreation | <b>Kuentz</b>     | R&R            | HVAC     | YORK 5 Ton K4-4                   | 6,365             |
| 1121-0000-0648 | Recreation | <b>Kuentz</b>     | R&R            | HVAC     | YORK 5 Ton K4-5                   | 6,365             |
| 1121-0000-0648 | Recreation | <b>Kuentz</b>     | R&R            | HVAC     | YORK 5 Ton K5-1                   | 6,365             |
| 1121-0000-0648 | Recreation | <b>Kuentz</b>     | R&R            | HVAC     | YORK 5 Ton K5-2                   | 6,365             |
| 1121-0000-0648 | Recreation | <b>Kuentz</b>     | R&R            | HVAC     | YORK 5 Ton K5-3                   | 6,365             |
| 1121-0000-0648 | Recreation | <b>Kuentz</b>     | R&R            | HVAC     | YORK 5 Ton K6-1                   | 6,365             |
| 1121-0000-0648 | Recreation | <b>Kuentz</b>     | R&R            | HVAC     | YORK 5 Ton K6-2                   | 6,365             |
| 1121-0000-0648 | Recreation | <b>Kuentz</b>     | R&R            | HVAC     | YORK 5 Ton K6-3                   | 6,365             |
| 1121-0000-0648 | Recreation | <b>Kuentz</b>     | R&R            | HVAC     | YORK 5 Ton K6-4                   | 6,365             |
| 1121-0000-0648 | Recreation | <b>Kuentz</b>     | R&R            | HVAC     | YORK 5 Ton K6-5                   | 6,365             |
| 1121-0000-0648 | Recreation | <b>Kuentz</b>     | R&R            | HVAC     | YORK 5 Ton K6-6                   | 6,365             |
| 1121-0000-0648 | Recreation | <b>Kuentz</b>     | R&R            | HVAC     | YORK 5 Ton K6-7                   | 6,365             |
| 1121-0000-0648 | Recreation | <b>Kuentz</b>     | R&R            | HVAC     | YORK 5 Ton K6-8                   | 6,365             |
| 1121-0000-0648 | Recreation | <b>Kuentz</b>     | R&R            | HVAC     | YORK 5 Ton K6-9                   | 6,365             |
| 1121-0000-0648 | Recreation | <b>Kuentz</b>     | R&R            | HVAC     | YORK 3 Ton K2-1                   | 5,305             |
|                |            |                   |                |          |                                   | 219,606.30        |

**Summary by Div / Location**

|            |                 |     |      |            |
|------------|-----------------|-----|------|------------|
| Golf Ops   | Echo Mesa       | R&R | HVAC | 8,487.20   |
| Golf Ops   | Desert Trails   | R&R | HVAC | -          |
| Recreation | Beardsley       | R&R | HVAC | -          |
| Recreation | Kuentz          | R&R | HVAC | 168,683.10 |
| Recreation | Library         | R&R | HVAC | -          |
| Recreation | Palm Ridge      | R&R | HVAC | 42,436.00  |
| Recreation | RH Johnson      | R&R | HVAC | -          |
| Recreation | Sports Pavilion | R&R | HVAC | -          |
|            |                 |     |      | 219,606.30 |

## Recreation Centers of Sun City West, Inc.

FY 2020-21 Golf Maintenance Equipment

| Division   | Location      | Funding Source | Category | Project Description                              | Budget<br>FY 2019-20 |
|------------|---------------|----------------|----------|--|----------------------|
| Golf Maint | Pebblebrook   | R&R            | Equip    | Mower Rough - Toro GM 4700-D - A80               | 85,000               |
| Golf Maint | Grandview     | R&R            | Equip    | Mower Rough - Toro GM 4500 - C03                 | 83,000               |
| Golf Maint | Desert Trails | R&R            | Equip    | Tractor - Ford 3430 - G24                        | 42,000               |
| Golf Maint | Deer Valley   | R&R            | Equip    | Mower Greens - Toro GM 3150 - F90                | 38,000               |
| Golf Maint | Desert Trails | R&R            | Equip    | Mower Greens - Toro GM 3150 - G90                | 38,000               |
| Golf Maint | Grandview     | R&R            | Equip    | Mower Greens - Toro GM 3150 - C80                | 59,635               |
| Golf Maint | Grandview     | R&R            | Equip    | Mower Greens - Toro GM 3150 - C90                | 59,635               |
| Golf Maint | Trail Ridge   | R&R            | Equip    | Mower Greens - Toro GM 3150 - E72                | 38,000               |
| Golf Maint | Desert Trails | R&R            | Equip    | Mower Fairway - Toro RM 3100 - G91               | 36,000               |
| Golf Maint | Trail Ridge   | R&R            | Equip    | Mower Deck - JD1435 - E51                        | 34,500               |
| Golf Maint | Trail Ridge   | R&R            | Equip    | Sweeper/Vacuum - Rak-O-Vac - E65                 | 34,000               |
| Golf Maint | Desert Trails | R&R            | Equip    | Fairway Aerator - John Deere 1500 - G58          | 23,340               |
| Golf Maint | Desert Trails | R&R            | Equip    | Grinder - Bedknife (DT)                          | 23,000               |
| Golf Maint | Echo Mesa     | R&R            | Vehicle  | Grinder - Bedknife (EM)                          | 23,000               |
| Golf Maint | Echo Mesa     | R&R            | Vehicle  | Sweeper/Vacuum - Gravely - D33                   | 23,000               |
| Golf Maint | Trail Ridge   | R&R            | Vehicle  | Grinder - Bedknife (TR)                          | 23,000               |
| Golf Maint | Pebblebrook   | R&R            | Vehicle  | Sprayer Turf - 200 Gallon - A45                  | 18,540               |
| Golf Maint | Desert Trails | R&R            | Vehicle  | Greens Roller - Ultra 4 Roller - G03             | 14,500               |
| Golf Maint | Pebblebrook   | R&R            | Vehicle  | Greens Roller - Tru-Turf RS48-11C - A16          | 14,500               |
| Golf Maint | Stardust      | R&R            | Vehicle  | Fertigation System                               | 12,731               |
| Golf Maint | Desert Trails | R&R            | Vehicle  | Top Dresser - Metermatic - G64                   | 11,000               |
|            |               |                |          |  | <b>734,381.58</b>    |
|            |               |                |          |  | <b>734,381.58</b>    |
| Golf Maint | Deer Valley   | R&R            | Vehicle  | Dump Truck - Isuzu - 4VM882 - F4                 | 48,000               |
| Golf Maint | Grandview     | R&R            | Vehicle  | Pick-up Truck - Chevy S10 - C000                 | 35,000               |
| Golf Maint | Desert Trails | R&R            | Vehicle  | Pick-up Truck - Ford F150 - G54                  | 34,000               |
| Golf Maint | Deer Valley   | R&R            | Vehicle  | Utility Vehicle- John Deere Pro-Gator F51        | 27,000               |
| Golf Maint | Deer Valley   | R&R            | Vehicle  | Utility Vehicle - Toro Workman HDX - F65         | 27,000               |
| Golf Maint | Echo Mesa     | R&R            | Vehicle  | Utility Vehicle -Daihatsu Workman - D71          | 27,000               |
| Golf Maint | Desert Trails | R&R            | Vehicle  | Utility Vehicle - EZGO St 400 - G93              | 11,000               |
| Golf Maint | Grandview     | R&R            | Vehicle  | Golf Cart - EZGO ST400 - C94                     | 11,000               |
| Golf Maint | Pebblebrook   | R&R            | Vehicle  | Utility Vehicle - Club Car 252 - A67             | 11,000               |
| Golf Maint | Trail Ridge   | R&R            | Vehicle  | Utility Vehicle - Club Car Carryall Turf 2 - E03 | 11,000               |
| Golf Maint | Trail Ridge   | R&R            | Vehicle  | Utility Vehicle - Club Car Carryall Turf 2 - E04 | 11,000               |
|            |               |                |          |  | <b>11,000</b>        |
|            |               |                |          |  | <b>253,004.05</b>    |
|            |               |                |          |  | <b>253,004.05</b>    |