

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

Project #	Rollup Code	Division	Location	Capital Funding Source	Project	Budget Prior	Actual Expenditures Prior	Project Carryover - Encumber	Budget Changes / (Savings) Current Year	Budget FY2020-21	FY2020-21 Actual Expenditures	Balance = Bud + C/O - Act YTD Exp	Available = Budget - Issued PO Total \$	Total \$ PO's Issued	Proj Status - Complete= C Deferred = D
FY21 - Capital Budget Detail															
	Admin	Admin	General		Un-Allocated Savings-Completed Projects				321,324.74			321,325.00	321,324.74		
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	C
1121-0000-0107	Admin	Admin	General	Allowance	Safety & Structural Integrity					100,000.00	78,958.07	21,042.00	(17,346.61)	117,346.61	
1121-0000-0108	Admin	Admin	General	New	RHJ Blvd-Landscape Convert to Low Maint (Arch, Project)	5,000.00		5,000.00				5,000.00	5,000.00		
1121-0000-0115	Golf	Golf Maint	Pebblebrook	R&R	Golf Course Shoreline Repair #18				15,449.12	221,450.00	236,899.12			236,899.12	C
1121-0000-0117	Golf	Golf Maint	Desert Trails	New	Bunker Project				(2,109.21)	290,000.00	287,890.79			287,890.79	C
1121-0000-0125	Admin	Admin	General	Allowance	Equipment - HVAC, boilers, etc.-Replace					45,000.00	11,853.56	33,146.00	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	7,675.22	37,325.00	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	49,589.57	520,410.00	520,410.43	49,589.57	
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	C
1121-0000-0429	Recreation	Recreation	RH Johnson	New	Upgrade Large Dog Park (ADA Accessibility)	222,916.86	5,878.77	217,038.09			240,154.40	(23,116.00)	191,921.79	25,116.30	
1121-0000-0431	Golf	Golf Maint	Echo Mesa	R&R	Lake #15 Aeration	9,609.78		9,609.78				9,610.00	9,609.78		
1121-0000-0432	Golf	Golf Maint	Echo Mesa	R&R	Shoreline Repairs #1 & #8										
1121-0000-0433	Admin	Admin	General	R&R	Replace 30 Core Switches w/10gb switches	17,000.00		17,000.00			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	(2,453.34)	8,453.34	
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	153,427.00	547,573.00	
1121-0000-0471	Golf	Golf Maint	All	R&R	Golf Maintenance Vehicles - See Detail tab				466.14	253,004.00	253,470.14			253,470.14	C
1121-0000-0472	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	Bowling Scoring System					240,905.00	158,988.20	81,917.00	(2,399.91)	243,304.91	
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	C
1121-0000-0475	Golf	Golf Ops	Pebblebrook	R&R	Golf Course Parking Lot				(21,144.00)	187,000.00	165,856.00			165,856.00	C
1121-0000-0476	Recreation	Recreation	Palm Ridge	R&R	Parking Lot & Walkways - Lighting & Wire Replacement					175,000.00	45,840.00	129,160.00	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	
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	C
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	

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1121-0000-0482	Sports Pavilion	Sports Pavilion	Sports Pavilion	New	Memo's Gas Line Project	-	(26,334.00)	-	75,000.00	48,666.00	-	-	48,666.00	C	
1121-0000-0483	Recreation	Recreation	Beardsley	R&R	Pool Heater B-1 - Replacement	-	(17,022.91)	-	64,736.00	47,713.09	-	-	47,713.09	C	
1121-0000-0484	Recreation	Recreation	Kuentz	New	Fitness Room Expansion Equipment	-	(20,248.34)	-	60,000.00	39,751.66	-	-	39,751.66	C	
1121-0000-0486	Recreation	Recreation	RH Johnson	R&R	Audio Visual For Lecture Hall	12,000.00	-	12,000.00	-	103,658.00	103,099.92	12,558.00	6,613.09	109,044.91	C
1121-0000-0487	Recreation	Recreation	RH Johnson	New	East Property Fence Replacement	-	(9,059.00)	-	48,500.00	39,441.00	-	-	39,441.00	C	
1121-0000-0488	Admin	Admin	General	R&R	Pick-up Truck - Chevy 2500 - M-11 (CF40594)	-	(23,103.66)	-	46,350.00	23,246.34	-	-	23,246.34	C	
1121-0000-0489	Recreation	Recreation	Landscaping	R&R	Pick-up Truck - Dodge Ram 1500 - LS61	-	(10,395.00)	-	41,200.00	30,805.00	-	-	30,805.00	C	
1121-0000-0490	Recreation	Recreation	Landscaping	R&R	Pick-up Truck - Dodge Ram 1500 - LS62	-	(2,035.25)	-	41,200.00	39,164.75	-	-	39,164.75	C	
1121-0000-0491	Admin	Admin	General	R&R	Service Truck - Chevy 2500 - M-2 (CJ59171)	-	2,498.59	-	41,200.00	43,698.59	-	-	43,698.59	C	
1121-0000-0492	Admin	Admin	General	R&R	Pick-up Truck - Chevy 1500 - M-3 (CD87967)	-	(4,788.00)	-	36,050.00	31,262.00	-	-	31,262.00	C	
1121-0000-0494	Recreation	Recreation	Landscaping	R&R	Pick-up Truck - Ford Ranger - LS4	-	(5,546.89)	-	36,050.00	30,503.11	-	-	30,503.11	C	
1121-0000-0495	Recreation	Recreation	Palm Ridge	R&R	Courts, Pickleball Resurface (11-18)	-	-	-	30,000.00	-	30,000.00	30,000.00	-	-	
1121-0000-0496	Golf	Golf Ops	Stardust	R&R	GMC Van -Stardust	-	-	-	25,750.00	-	25,750.00	25,750.00	-	-	
1121-0000-0497	Admin	Admin	General	R&R	Service Vehicle - CC&R	-	(3,599.78)	-	25,750.00	22,150.22	-	-	22,150.22	C	
1121-0000-0498	Recreation	Recreation	Landscaping	R&R	Utility Vehicle - Toro Workman 3200 LS90	-	1,315.35	-	25,462.00	26,777.35	-	-	26,777.35	C	
1121-0000-0499	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	Sports Pavilion Central Counters/Display Case Reface	-	-	-	25,000.00	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	C	
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	C	
1121-0000-0503	Recreation	Recreation	Palm Ridge	R&R	Sound System	-	-	-	-	-	-	-	-	-	
1121-0000-0504	Recreation	Recreation	Kuentz	New	Tables (18) and Chairs (108) for Palo Verde Patchers	-	(8,744.36)	-	21,000.00	12,255.64	-	-	12,255.64	C	
1121-0000-0505	Recreation	Recreation	Landscaping	R&R	Bunker Rake - Toro Sand Pro 2020 - LS71	-	(20,157.00)	-	20,157.00	-	-	-	-	-	
1121-0000-0506	Recreation	Recreation	Beardsley	R&R	Flooring, Photography/Sagebrush - Replace	-	(436.02)	-	19,000.00	18,563.98	-	-	18,563.98	C	
1121-0000-0600	Recreation	Recreation	RH Johnson	R&R	Bocce courts (7-12) lighting - Replace	-	-	-	16,500.00	-	16,500.00	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	C	
1121-0000-0603	Recreation	Recreation	Palm Ridge	R&R	Video Proj Sys (3) - Replace Summit A L&R and Summit B	-	-	-	-	-	-	-	-	-	
1121-0000-0604	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	Flooring, North Entry	-	(15,000.00)	-	15,000.00	-	-	-	-	-	
1121-0000-0605	Golf	Golf Ops	Deer Valley	New	Pro Shop Front Patio - New Canopy & Concrete Pad	-	-	-	15,000.00	-	15,000.00	1,865.35	13,134.65	-	
1121-0000-0606	Recreation	Recreation	Library	R&R	Library Monitor/Check-in Countertops - Replace	-	(7,415.00)	-	14,500.00	7,085.00	-	-	7,085.00	C	
1121-0000-0607	Recreation	Recreation	Beardsley	New	Outdoor Trash/Recycle Bins	-	-	-	13,600.00	-	13,600.00	13,600.00	-	-	
1121-0000-0609	Admin	Admin	General	Allowance	ADA Compliance upgrades	-	-	-	30,000.00	-	30,000.00	30,000.00	-	-	
1121-0000-0611	Recreation	Recreation	RH Johnson	New	Outdoor Trash/Recycle Bins	-	-	-	13,600.00	-	13,600.00	13,600.00	-	-	
1121-0000-0613	Recreation	Recreation	Palm Ridge	R&R	Pool Chairs (75)	-	-	-	13,519.00	-	13,519.00	13,519.00	-	-	
1121-0000-0614	Golf	Golf Ops	Pebblebrook	R&R	Pro Shop Club Car Turf 2 11-hp	-	-	-	12,360.00	-	12,360.00	1,024.67	11,335.33	-	
1121-0000-0615	Golf	Golf Ops	Pebblebrook	R&R	Pro Shop Club Car Turf 2 - Gas	-	-	-	12,360.00	-	12,360.00	1,024.67	11,335.33	-	
1121-0000-0617	Recreation	Recreation	RH Johnson	R&R	Club Car Carryall - J-11 (FM/Safety Dept)	-	888.53	-	12,360.00	13,248.53	-	-	13,248.53	C	
1121-0000-0618	Golf	Golf Maint	Trail Ridge	R&R	Lake Aeration - #3	-	-	-	12,200.00	-	12,200.00	12,200.00	-	-	
1121-0000-0619	Recreation	Recreation	RH Johnson	New	Tables, Chairs and Umbrellas - Pool	-	-	-	12,000.00	-	12,000.00	12,000.00	-	-	
1121-0000-0620	Recreation	Recreation	Palm Ridge	R&R	East Indoor Pool Ozone System	-	173.57	-	11,845.00	12,018.57	-	-	12,018.57	C	
1121-0000-0621	Recreation	Recreation	Landscaping	R&R	Sprayer - 400 Gallons ENG - LS34	-	-	-	10,609.00	-	10,609.00	4,169.04	6,439.96	-	
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	C	
1121-0000-0625	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	Sports Pavilion Metal Storage Shed	-	(1,536.15)	-	10,000.00	8,463.85	-	-	8,463.85	C	
1121-0000-0626	Golf	Golf Ops	Desert Trails	R&R	Ice Machine	-	-	-	9,064.00	-	9,064.00	9,064.00	-	-	
1121-0000-0627	Admin	Recreation	General	Allowance	Changing Demographics	-	-	-	75,000.00	-	75,000.00	51,606.00	23,394.00	-	
1121-0000-0628	Golf	Golf Ops	Stardust	R&R	Ice Machine	-	-	-	9,064.00	-	9,064.00	9,064.00	-	-	
1121-0000-0629	Golf	Golf Ops	Trail Ridge	R&R	Refrigerator - True 2 Door - Side by side (RF-TR1)	-	-	-	7,813.00	-	7,813.00	7,813.00	-	-	
1121-0000-0631	Admin	Admin	General	R&R	Stop Saw/Table Saw	-	-	-	7,725.00	-	7,725.00	7,725.00	-	-	
1121-0000-0632	Admin	Admin	General	R&R	Audio Visual For Governing Board Room	-	-	-	-	-	-	-	-	-	

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1121-0000-0633	Recreation	Recreation	Beardsley	R&R	Audio Visual For Pool	-	-	-	-	-	-	-	-	-	-
1121-0000-0635	Golf	Golf Ops	Pebblebrook	New	Driving Range Electrical Installation	-	-	-	4,494.00	7,500.00	11,994.00	-	-	11,994.00	C
1121-0000-0636	Recreation	Recreation	RH Johnson	R&R	Indoor Spa Heater	-	-	-	(917.15)	5,974.00	5,056.85	-	-	5,056.85	C
1121-0000-0637	Recreation	Recreation	Kuentz	Club Funded	Woodshop Outdoor Workspace Patio - Plans & Documents	-	-	-	(5,500.00)	5,500.00	-	-	-	-	C
1121-0000-0648	Admin	Recreation	General	R&R	HVAC Units(s) (Reserve Study)	254,420.71	-	254,420.71	-	219,606.00	396,384.56	77,642.00	65,736.36	408,290.35	-
1121-0000-0924	Golf	Golf Maint	Echo Mesa	New	Echo Mesa Maint Office Remodel	-	-	-	-	-	(26,830.50)	26,831.00	-	-	-
1121-0000-0932	Admin	Admin	General	New	Golf Maintenance Networking (6 courses)	200,000.00	-	200,000.00	-	-	-	200,000.00	93,724.14	106,275.86	-
1121-0000-0934	Admin	Admin	General	New	Chartered Clubs-Networking (4 Rec Centers)	15,000.00	13,528.92	1,471.08	-	-	-	1,471.00	1,471.08	-	-
1121-0000-0956	Golf	Golf Maint	Gen Golf	Allowance	Well Pump/Motor Replace (Allowance)	-	-	-	-	95,000.00	28,118.01	66,882.00	66,881.99	28,118.01	-
						-	-	-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-	-	-
Total Capital Budget						3,437,126.60	782,878.18	2,654,248.42	0.00	5,901,271.00	5,469,729.41	3,085,791.00	3,394,742.27	5,156,556.15	

FY	Project	Division	Location	Capital Funding Source	Proj Description	PO#	PO Date	PO Amt	Vendor	Desc	
1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	163355	07/14/20	\$ 39,663.84	Simpson Norton	Greensmaster 3150-Q - Desert Trails - G90 - \$38,000		\$ (1,663.84)
1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	163357	07/14/20	\$ 12,869.57	Simpson Norton	Topdresser 2500 - Desert Trails - G64 - \$11,000		\$ (1,869.57)
1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	163358	07/14/20	\$ 13,034.74	Simpson Norton	Greenspro 1260 - Desert Trails - G03 - \$14,500		\$ 1,465.26
1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	163360	07/14/20	\$ 36,038.00	Simpson Norton	Reelmaster 3100-D - Desert Trails - G91 - \$36,000		\$ (38.00)
1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	163361	07/14/20	\$ 29,564.60	Simpson Norton	Procore 864 - Desert Trails - G58 - \$23,340		\$ (6,224.60)
1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	163362	07/14/20	\$ 23,470.96	Simpson Norton	Foley Accu-Pro 672 - Desert Trails - Bedknife - \$23,000		\$ (470.96)
1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	163352	07/14/20	\$ 39,663.84	Simpson Norton	Greensmaster 3150-Q - Deer Valley - F90 - \$38,000		\$ (1,663.84)
1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	163345	07/14/20	\$ 34,684.48	Simpson Norton	Groundsmaster 3500-D - Trail Ridge - E51 - \$34,500		\$ (184.48)
1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	163346	07/14/20	\$ 39,663.84	Simpson Norton	Greensmaster 3150-Q - Trail Ridge - E72 - \$38,000		\$ (1,663.84)
1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	163348	07/14/20	\$ 35,320.26	Simpson Norton	Rake-O-Vac - Trail Ridge - E65 - \$34,000		\$ (1,320.26)
1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	163351	07/14/20	\$ 23,470.96	Simpson Norton	Foley Accu-Pro 672 - Trail Ridge - Bedknife - \$23,000		\$ (470.96)
1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	163342	07/14/20	\$ 24,477.02	Simpson Norton	TV40 RE Turbo Vac - Echo Mesa - D33 - \$23,000		\$ (1,477.02)
1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	163344	07/14/20	\$ 23,470.96	Simpson Norton	Foley Accu-Pro 672 - Echo Mesa - Bedknife - \$23,000		\$ (470.96)
1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	163338	07/14/20	\$ 80,898.38	Simpson Norton	Groundsmaster 4700 - Grandview - C03 - \$83,000		\$ 2,101.62
1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	163339	07/14/20	\$ 39,663.85	Simpson Norton	Greensmaster 3150-Q - Grandview - C80 - \$59,635		\$ 19,971.15
1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	163340	07/14/20	\$ 39,663.85	Simpson Norton	Greensmaster 3150-Q - Grandview - C90 - \$59,635		\$ 19,971.15
1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	163334	07/14/20	\$ 80,898.38	Simpson Norton	Groundsmaster 4700 - Pebblebrook - A80 - \$85,000		\$ 4,101.62
1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	163336	07/14/20	\$ 13,034.74	Simpson Norton	Greenspro 1260 - Pebblebrook - A16 - \$14,500		\$ 1,465.26
1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	163984	09/10/20	\$ 18,908.24	A.D. Williams Turf Sprayers	200 gallon low profile slide-in sprayer - Pebblebrook - A45 - \$18,540		\$ (368.24)
1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	164294	10/05/20	\$ 12,118.20	Fertizona-Fennemore	Fertigation system - Stardust		\$ 612.80
1121-0000-0100	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	163430	07/21/20	\$ 37,797.98	Bingham Equipment	Kubota M6060HD tractor - G24 - \$42,000		\$ 4,202.02
1121-0000-0107	Admin	General	Allowance	Safety & Structural Integrity	163449	07/22/20	\$ 8,822.00	Ducts, Inc.	Dust collection repair - extends life of dust collector		
1121-0000-0107	Admin	General	Allowance	Safety & Structural Integrity	163676	08/12/20	\$ 5,250.00	Southwest Entrances	Kuentz spa entry door emergency replacement		
1121-0000-0107	Admin	General	Allowance	Safety & Structural Integrity	164603	10/30/20	\$ 5,995.00	Southwest Entrances	Membership/Box Office security doors		
1121-0000-0107	Admin	General	Allowance	Safety & Structural Integrity	164645	11/03/20	\$ 11,663.96	Sunstate Recreation	Overlay rubberized pour-n-play surface		
1121-0000-0107	Admin	General	Allowance	Safety & Structural Integrity	164718	11/10/20	\$ 9,877.00	DFG Builders	Membership/Box Office security windows (2)		
1121-0000-0107	Admin	General	Allowance	Safety & Structural Integrity	164806	11/17/20	\$ 7,000.00	Archi-Cad Architects	Palm Ridge Engineering Repair		
1121-0000-0107	Admin	General	Allowance	Safety & Structural Integrity	Fac Maint CC	12/01/20	\$ 78.64	Amazon	Membership/Box Office security windows intercoms (2)		
1121-0000-0107	Admin	General	Allowance	Safety & Structural Integrity	165422	02/08/21	\$ 17,309.00	Andrews Concrete	Walkway Remove/replace at Palm Ridge		
1121-0000-0107	Admin	General	Allowance	Safety & Structural Integrity	165419	02/08/21	\$ 10,737.92	KL McIntyre	Tunnel safety rails - Grandview Golf Course		
1121-0000-0107	Admin	General	Allowance	Safety & Structural Integrity	165658	03/09/21	\$ 32,964.00	An Extra Hand Building Services	Foundation repairs - Palm Ridge		
1121-0000-0107	Admin	General	Allowance	Safety & Structural Integrity	165757	03/19/21	\$ 7,649.09	General Acrylics	Repair walkway surface		
1121-0000-0108	Admin	General	New	RHJ Blvd-Landscape Convert to Low Maint (Arch, Project)		07/01/20	\$ -				
1121-0000-0115	Golf Maint	Pebblebrook	R&R	Golf Course Shoreline Repair #18	163204	07/06/20	\$ 2,793.83	Herc Rentals	Dewatering pump rental - price change - from \$2,598.82 to \$2,793.83		
1121-0000-0115	Golf Maint	Pebblebrook	R&R	Golf Course Shoreline Repair #18	163202	07/06/20	\$ 191,716.97	Signature Golf	Re-grade shoreline		
1121-0000-0115	Golf Maint	Pebblebrook	R&R	Golf Course Shoreline Repair #18	163286	07/10/20	\$ 17,587.89	Signature Golf	Split face block		
1121-0000-0115	Golf Maint	Pebblebrook	R&R	Golf Course Shoreline Repair #18	163558	08/03/20	\$ 12,040.00	West Coast Turf	Sod for the new wall		
1121-0000-0115	Golf Maint	Pebblebrook	R&R	Golf Course Shoreline Repair #18	163567	08/04/20	\$ 11,001.21	Pioneer Landscaping Materials	Fill dirt - original was \$6,300.00		
1121-0000-0115	Golf Maint	Pebblebrook	R&R	Golf Course Shoreline Repair #18	163645	08/10/20	\$ 1,759.22	Herc Rentals	Water transfer 8" pump rental - reducing from \$2,847.53 to \$1,759.22		
1121-0000-0115	Golf Maint	Pebblebrook	R&R	Golf Course Shoreline Repair #18	163716	08/17/20	\$ -	Herc Rentals	Water transfer 6" pump rental - P.O. cancelled		
1121-0000-0117	Golf Maint	Desert Trails	New	Bunker Project	163185	07/01/20	\$ 6,037.78	Sunstate Equipment Corp	Front end loader rental - 2 months - original was \$6,542.00		
1121-0000-0117	Golf Maint	Desert Trails	New	Bunker Project	163280	07/10/20	\$ 172,855.29	Pioneer Landscaping Materials	Bunker sand - 50/50 (2,300 tons) - original was \$178,722.08		
1121-0000-0117	Golf Maint	Desert Trails	New	Bunker Project	163282	07/10/20	\$ 67,254.30	Pioneer Landscaping Materials	Bunker sand - 75/25 (1,200 tons)		
1121-0000-0117	Golf Maint	Desert Trails	New	Bunker Project	163606	08/06/20	\$ 26,230.00	West Coast Turf	Sod - original was \$26,660.00		
1121-0000-0117	Golf Maint	Desert Trails	New	Bunker Project	163747	08/18/20	\$ 3,797.02	LaborMax Staffing	Day labor - original was \$17,632.00		
1121-0000-0117	Golf Maint	Desert Trails	New	Bunker Project	163185-01	09/15/20	\$ 2,369.40	Sunstate Equipment Corp	Front end loader rental - 1 extra month to finish project		
1121-0000-0117	Golf Maint	Desert Trails	New	Bunker Project	164331	10/08/20	\$ 9,347.00	Signature Golf	Day labor on DT bunker project - original was \$10,000.00		
1121-0000-0125	Admin	General	Allowance	Equipment - HVAC, boilers, etc.-Replace	163379	07/15/20	\$ 4,914.50	Russell Sigler	HVAC replacement - K1-10		
1121-0000-0125	Admin	General	Allowance	Equipment - HVAC, boilers, etc.-Replace	Russ CC	09/21/20	\$ 163.00	Smiley Lifting Solutions	HVAC replacement - K1-10 crane rental		
1121-0000-0125	Admin	General	Allowance	Equipment - HVAC, boilers, etc.-Replace	164042	09/08/20	\$ 6,776.06	Russell Sigler	HVAC replacement - P1-15 - 3.5 ton		
1121-0000-0125	Admin	General	Allowance	Equipment - HVAC, boilers, etc.-Replace	164532	10/23/20	\$ -	Russell Sigler	HVAC replacement - P1-15 - 3.5 ton curb adaptor - N/A - was part of original PO		
1121-0000-0126	Admin	General	Allowance	Energy Conservation (e.g. Solar, LED Lighting)	164876	11/30/20	\$ 58,864.00	Accel Electric	LED Lighting - Kuentz		
1121-0000-0127	Admin	General	Allowance	Information Technology	164929	12/07/20	\$ 7,675.22	Transource Computers	Transource Computer system		
1121-0000-0405	Recreation	RH Johnson	R&R	Flooring, Miniature Golf Carpet	165108	01/04/21	\$ 55,486.87	Artificial Grass Masters	Mini-golf turf		
1121-0000-0420	Recreation	Kuentz	New	Spa Room Remodel- Floor, Walls, Ceiling		07/01/20	\$ -				
1121-0000-0423	Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion	163559	08/03/20	\$ 5,000.00	Tikal Fence Co.	Payment directly to fence contractor for materials - Foresite to credit ROM		
1121-0000-0423	Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion	163607	08/06/20	\$ 2,862.00	Alliance Security & Surveillance	Security cameras (6). Original amt of \$2,673 added 24" LED TV		
1121-0000-0423	Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion	Gregg Bond CC	08/14/20	\$ 132.09	Home Depot	CAT6 Riser Blue 1000 ft		
1121-0000-0423	Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion	Gregg Bond CC	08/31/20	\$ 144.27	Home Depot	CAT6 Feed-Thru		
1121-0000-0423	Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion	Karl Wilhelm Credit Card	09/03/20	\$ 12.75	Maricopa County Planning & Devel	Reprographic fee for additional copy of plans		
1121-0000-0423	Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion	163929	09/08/20	\$ 2,575.96	Nu Look Revinyling	Kuentz Spa Room furniture		
1121-0000-0423	Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion	Gregg Bond CC	09/10/20	\$ 46.38	Home Depot	Junction box		
1121-0000-0423	Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion	164048	09/01/20	\$ 875.00	D. Moe Contracting	Club-funded countertops - to be reimbursed by Quilters Club		
1121-0000-0423	Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion	Mike Monaco CC	09/10/20	\$ 148.00	Lowe's	Pfister Allegan		
1121-0000-0423	Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion	Mike Monaco CC	09/14/20	\$ 182.07	Lowe's	Arm and Flange		
1121-0000-0423	Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion	164186	09/25/20	\$ 174.33	Southwest Entrances	Installed Push Place Switch		
1121-0000-0423	Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion	Jones CC	09/09/20	\$ 741.79	Home Depot	16 ceiling fans		
1121-0000-0423	Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion	Alchin CC	09/29/20	\$ 41.18	Sunwest True Value	Zinc Corner Iron		
1121-0000-0423	Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion	Alchin CC	09/29/20	\$ 34.69	Sunwest True Value	10 oz Int Projects Liq Nails		

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	Gregg Bond CC	09/02/20	\$ 317.31	Home Depot	CAT6 Riser Blue 500 ft (3) and cord
	1121-0000-0423	Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion	Alchin CC	10/15/20	\$ 32.17	Sunwest True Value	Shelf supports
	1121-0000-0423	Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion	Jones CC	10/27/20	\$ 22.99	Projector Screen Store	Da-lite White T-Bar Clips
	1121-0000-0423	Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion	163927	09/08/20	\$ 264.49	Climatec	Russ - 500 ft Underground Comm Wire - Kuentz spa entry door
	1121-0000-0427	Recreation	RH Johnson	New	Metal Shop Renovation / Addition	Karl Wilhelm Credit Card	08/10/20	\$ 350.00	Maricopa County Planning & Devel	Metal Shop Pre-Application Meeting Fee
	1121-0000-0427	Recreation	RH Johnson	New	Metal Shop Renovation / Addition	163865	09/02/20	\$ 7,970.00	Grading & Drainage Engineers	Drainage plan/Topographic survey
	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
	1121-0000-0427	Recreation	RH Johnson	New	Metal Shop Renovation / Addition	165696	03/11/21	\$ 2,085.00	Dominion Environmental Consultants	Asbestos inspection
	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
	1121-0000-0429	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&I 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	165875	04/01/21	\$ 8,453.34	Balanced Aquatics	New fountain at Pebblebrook
	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 EFI. 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 S210 - LS21		07/01/20	\$ -		
	1121-0000-0461	Recreation	Landscaping	R&R	Utility Trailer - 5 X 10 - 54T019 - 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	165701	03/12/21	\$ 547,573.00	Young, Swenson and Cross (YSC) Paving	Palm Ridge parking lot mill and replace
	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
	1121-0000-0472	Sports Pavilion	Sports Pavilion	R&R	Bowling Scoring System	165698	03/12/21	\$ 2,400.00	Archi-Cad Architects	Monitor structural engineering
	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	\$ 278.00	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
	1121-0000-0478	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

FY	Project	Division	Location	Capital Funding Source	Proj Description	PO#	PO Date	PO Amt	Vendor	Desc
	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
	1121-0000-0486	Recreation	RH Johnson	R&R	Audio Visual For Lecture Hall	165682	03/11/21	\$ 3,003.72	White Tie Productions	Tie in speaker to amplifier at Palm Ridge
	1121-0000-0487	Recreation	RH Johnson	New	East Property Fence Replacement	165202	01/14/21	\$ 39,441.00	Hurricane Fence Co.	RHJ Property Line Fence
	1121-0000-0488	Admin	General	R&R	Pick-up Truck - Chevy 2500 - M-11 (CF40594)	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 tru
	1121-0000-0489	Recreation	Landscaping	R&R	Pick-up Truck - Dodge Ram 1500 - LS61	165448	02/09/21	\$ 30,805.00	Chapman Chevrolet	2021 Chevrolet Colorado - replaces LS 61
	1121-0000-0490	Recreation	Landscaping	R&R	Pick-up Truck - Dodge Ram 1500 - LS62	165409	02/05/21	\$ 39,164.75	Sands Chevrolet	2021 Chevy Silverado - replaces LS 62
	1121-0000-0491	Admin	General	R&R	Service Truck - Chevy 2500 - M-2 (CJ59171)	163981	09/04/20	\$ 43,698.59	Sands Chevrolet	2020 Chevrolet Silverado 2500 HD (M-16) - orig PO 163912 ref M-2
	1121-0000-0492	Admin	General	R&R	Pick-up Truck - Chevy 1500 - M-3 (CD87967)	163911	09/04/20	\$ 31,262.00	Chapman Chevrolet	2021 Chevrolet Colorado - (M-3)
	1121-0000-0494	Recreation	Landscaping	R&R	Pick-up Truck - Ford Ranger - LS4	163910	09/04/20	\$ 30,503.11	Courtesy Chevrolet	2021 Chevrolet Colorado - (LS-4)
	1121-0000-0495	Recreation	Palm Ridge	R&R	Courts, Pickleball Resurface (11-18)		07/01/20	\$ -		
	1121-0000-0496	Golf Ops	Stardust	R&R	GMC Van - Stardust		07/01/20	\$ -		
	1121-0000-0497	Admin	General	R&R	Service Vehicle - CC&R	163770	08/19/20	\$ 22,150.22	Right Honda - DWW AAZ	Vehicle for CC&R
	1121-0000-0498	Recreation	Landscaping	R&R	Utility Vehicle - Toro Workman 3200 LS90	163368	07/14/20	\$ 26,777.35	Simpson Norton	Workman HDX - 2WD - Utility vehicle
	1121-0000-0499	Sports Pavilion	Sports Pavilion	R&R	Sports Pavilion Central Counters/Display Case Reface	165455	02/08/21	\$ 9,342.53	Custom Design Wood Products	Millwork reface
	1121-0000-0500	Sports Pavilion	Sports Pavilion	R&R	Sports Pavilion Sprinkler Heads Replacement	163238	07/08/20	\$ 15,360.00	Pyroguard Alarms	Replace sprinkler heads
	1121-0000-0501	Recreation	Library	R&R	Library Entry Door Replacement	165495	02/17/21	\$ 12,365.00	Southwest Entrances	Auto door replacement
	1121-0000-0502	Recreation	Palm Ridge	R&R	Flooring, Summit Hallway + Lobby - Replace	163489	07/24/20	\$ 19,395.19	Pyramid Southwest	Palm Ridge hallway carpet
	1121-0000-0503	Recreation	Palm Ridge	R&R	Sound System		07/01/20	\$ -		
	1121-0000-0504	Recreation	Kuentz	New	Tables (18) and Chairs (108) for Palo Verde Patchers	163229	07/07/20	\$ 10,692.00	Modern Office	Chairs for Patchers (108)
	1121-0000-0504	Recreation	Kuentz	New	Tables (18) and Chairs (108) for Palo Verde Patchers	Dave K CC	07/01/20	\$ 1,563.64	Office Depot	Tables for Patchers (18)
	1121-0000-0505	Recreation	Landscaping	R&R	Bunker Rake - Toro Sand Pro 2020 - LS71		07/01/20	\$ -		
	1121-0000-0506	Recreation	Beardsley	R&R	Flooring, Photography/Sagebrush - Replace	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	Bocce courts (7-12) lighting - Replace	165267	01/20/21	\$ 12,560.00	ASB Electric	Bocce lights replacement
	1121-0000-0601	Recreation	Kuentz	R&R	Art Room Accordion Partition - Replace	163085	07/01/20	\$ 13,801.00	Norcon Industries	Accordion partition
	1121-0000-0603	Recreation	Palm Ridge	R&R	Video Proj Sys (3) - Replace Summit A L&R and Summit B		07/01/20	\$ -		
	1121-0000-0604	Recreation	Sports Pavilion	R&R	Flooring, North Entry		07/01/20	\$ -		
	1121-0000-0605	Golf Ops	Deer Valley	New	Pro Shop Front Patio - New Canopy & Concrete Pad	165935	04/07/21	\$ 4,965.33	Shade N Net of Arizona	Shade canopy for DV pro shop. Capital project involves 3 sub-contractor components
	1121-0000-0605	Golf Ops	Deer Valley	New	Pro Shop Front Patio - New Canopy & Concrete Pad	165948	04/08/21	\$ 4,863.32	Andrews Concrete	Patio canopy footings
	1121-0000-0605	Golf Ops	Deer Valley	New	Pro Shop Front Patio - New Canopy & Concrete Pad	165963	04/09/21	\$ 3,306.00	Andrews Concrete	Patio canopy/paver install
	1121-0000-0606	Recreation	Library	R&R	Library Monitor/Check-in Countertops - Replace	163930	09/08/20	\$ 7,085.00	D. Moe Contracting	Library countertop
	1121-0000-0607	Recreation	Beardsley	New	Outdoor Trash/Recycle Bins		07/01/20	\$ -		
	1121-0000-0609	Admin	General	Allowance	ADA Compliance upgrades		07/01/20	\$ -		
	1121-0000-0611	Recreation	RH Johnson	New	Outdoor Trash/Recycle Bins		07/01/20	\$ -		
	1121-0000-0613	Recreation	Palm Ridge	R&R	Pool Chairs (75)		07/01/20	\$ -		
	1121-0000-0614	Golf Ops	Pebblebrook	R&R	Pro Shop Club Car Turf 2 11-hp	165237	01/19/21	\$ 11,335.33	Cushman	2021 Cushman Hauler 1200 EFI - gasoline
	1121-0000-0615	Golf Ops	Pebblebrook	R&R	Pro Shop Club Car Turf 2 - Gas	165238	01/19/21	\$ 11,335.33	Cushman	2021 Cushman Hauler 1200 EFI - gasoline
	1121-0000-0617	Recreation	RH Johnson	R&R	Club Car Carryall - J-11 (FM/Safety Dept)	163892	09/02/20	\$ 13,248.53	Southwest Golf Cars	Golf cart - original of \$12,248.53 to \$1,000.00 trade-in
	1121-0000-0618	Golf Maint	Trail Ridge	R&R	Lake Aeration - #3		07/01/20	\$ -		
	1121-0000-0619	Recreation	RH Johnson	New	Tables, Chairs and Umbrellas - Pool		07/01/20	\$ -		
	1121-0000-0620	Recreation	Palm Ridge	R&R	East Indoor Pool Ozone System	163964	09/09/20	\$ 12,018.57	Exceptional Water Systems	Clearwater CD Ozone Generator - was \$11,994.26 - change order to \$12,018.57
	1121-0000-0621	Recreation	Landscaping	R&R	Sprayer - 400 Gallons ENG - LS34	165814	03/25/21	\$ 6,439.96	A.D. Williams Turf Sprayers	200 gallon Slide-in skid sprayer
	1121-0000-0622	Recreation	Beardsley	New	Lounges and Chairs (Pool)		07/01/20	\$ -		
	1121-0000-0623	Recreation	Beardsley	R&R	Sound System - Upgrade		07/01/20	\$ -		
	1121-0000-0624	Recreation	Landscaping	R&R	Deck Mower - FastCat Pro 42" - LS16	163369	07/14/20	\$ 14,526.29	Simpson Norton	Z Master Zero-turf
	1121-0000-0625	Sports Pavilion	Sports Pavilion	R&R	Sports Pavilion Metal Storage Shed	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	Ice Machine		07/01/20	\$ -		
	1121-0000-0627	Admin	General	Allowance	Changing Demographics	164825	11/18/20	\$ 5,150.00	Archi-Cad Architects	Beardsley Design Aquatics Lobby
	1121-0000-0627	Admin	General	Allowance	Changing Demographics	????	12/11/20	\$ 18,244.00	Multi-Card	Club scanning software development
	1121-0000-0628	Golf Ops	Stardust	R&R	Ice Machine		07/01/20	\$ -		
	1121-0000-0629	Golf Ops	Trail Ridge	R&R	Refrigerator - True 2 Door - Side by side (RF-TR1)		07/01/20	\$ -		
	1121-0000-0631	Admin	General	R&R	Stop Saw/Table Saw		07/01/20	\$ -		
	1121-0000-0632	Admin	General	R&R	Audio Visual For Governing Board Room		07/01/20	\$ -		
	1121-0000-0633	Recreation	Beardsley	R&R	Audio Visual For Pool		07/01/20	\$ -		
	1121-0000-0635	Golf Ops	Pebblebrook	New	Driving Range Electrical Installation	163613	08/06/20	\$ 11,994.00	Accel Electric	PBGC Driving range electrical
	1121-0000-0636	Recreation	RH Johnson	R&R	Indoor Spa Heater	163270	07/10/20	\$ 5,056.85	Waternuts Aquatic Enterprises	Digital pro heater
	1121-0000-0637	Recreation	Kuentz	Club Funded	Woodshop Outdoor Workspace Patio - Plans & Documents		07/01/20	\$ -		
	1121-0000-0648	Recreation	General	R&R	HVAC Units(s) (Reserve Study)	163326	07/13/20	\$ 40,210.00	Cool Blew	Kuentz K2-4, K7-1/K7-2, J11-3, J11-4
	1121-0000-0648	Recreation	General	R&R	HVAC Units(s) (Reserve Study)	Russ CC	07/13/20	\$ 380.00	Smiley Lifting Solutions	Beardsley HVAC units crane for installation
	1121-0000-0648	Recreation	General	R&R	HVAC Units(s) (Reserve Study)	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	HVAC Units(s) (Reserve Study)	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	HVAC Units(s) (Reserve Study)	Russ CC	11/09/20	\$ 244.50	Smiley Lifting Solutions	Beardsley HVAC units crane for installation
	1121-0000-0648	Recreation	General	R&R	HVAC Units(s) (Reserve Study)	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	HVAC Units(s) (Reserve Study)	165454	02/10/21	\$ 18,367.62	Russell Sigler	Palm Ridge units (4) - P1-3, P1-8, P1-9, P1-14
	1121-0000-0648	Recreation	General	R&R	HVAC Units(s) (Reserve Study)	165749	03/18/21	\$ 84,546.00	Cool Blew	Kuentz K3-1 to K3-3, K4-1 to K5-5, K5-1 to K5-3
	1121-0000-0648	Recreation	General	R&R	HVAC Units(s) (Reserve Study)	165751	03/18/21	\$ 29,390.00	Cool Blew	Kuentz K1-6, K1-7, K1-8 (Theater)
	1121-0000-0648	Recreation	General	R&R	HVAC Units(s) (Reserve Study)	165756	03/18/21	\$ 16,250.00	Doug Willemins Heating & Air Cond	HVAC - Echo Mesa golf shop EM1-1
	1121-0000-0924	Golf Maint	Echo Mesa	New	Echo Mesa Maint Office Remodel		07/01/20	\$ -		
	1121-0000-0932	Admin	General	New	Golf Maintenance Networking (6 courses)	165183	01/11/21	\$ 106,275.86	The Fishel Company	Golf course Fiber

FY	Project	Division	Location	Capital Funding Source	Proj Description	PO#	PO Date	PO Amt	Vendor	Desc
	1121-0000-0934	Admin	General	New	Chartered Clubs-Networking (4 Rec Centers)		07/01/20	\$ -		
	1121-0000-0956	Golf Maint	Gen Golf	Allowance	Well Pump/Motor Replace (Allowance)	163778	08/20/20	\$ 15,710.00	Weber Water Resources	Well pump motor replacement - DV
	1121-0000-0956	Golf Maint	Gen Golf	Allowance	Well Pump/Motor Replace (Allowance)	163804	08/25/20	\$ 12,408.01	Bestway Electric	Pump Station Motor - PB - change order from \$12,209.56
								\$ 5,156,556.15		

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	19,533.55				78,958.07
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
1121-0000-0127	Information Technology	-									7,675.22				7,675.22
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	-		350.00	7,700.00	11,255.00			20,800.00	5,290.23	4,194.34				49,589.57
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	-													-

Recreation Centers of Sun City West, Inc.
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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
1121-0000-0448	Replace PA System	-													-
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													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	2,400.00				158,988.20
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
1121-0000-0476	Parking Lot & Walkways - Lighting & Wire Replacement	-									45,840.00				45,840.00
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		9,028.72				103,099.92
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
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	11,715.58				396,384.56
1121-0000-0675	Upgrade Dog Park--Small	-													-
1121-0000-0905	Agave Room - Flooring Replacement	-													-

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
1121-0000-0906	Aquatics Hall Tile Replacement														-
1121-0000-0924	Echo Mesa Maint Office Remodel	26,830.50			(26,830.50)										(26,830.50)
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	100,387.41	-	-	-	5,431,529.41
	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	100,387.41	-	-	-	5,431,529.41
	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	52,758.81	-	-	-	(336,707.14)
			-	-	1,439,412.13	958,120.85	224,677.40	2,602,200.88	216,575.51	279,621.18	47,628.60	-	-	-	5,768,236.55
	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)	(47,628.60)	-	-	-	(5,768,236.55)
			-	-	-	-	-	-	-	-	-	-	-	-	-

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	Palm Ridge	R&R	HVAC	ARES 10 Ton P2-12	10,609
1121-0000-0648	Recreation	Palm Ridge	R&R	HVAC	ARES 10 Ton P2-13	10,609
1121-0000-0648	Recreation	Palm Ridge	R&R	HVAC	ARES 10 Ton P2-14	10,609
1121-0000-0648	Recreation	Palm Ridge	R&R	HVAC	ARES 10 Ton P2-15	10,609
1121-0000-0648	Golf Ops	Echo Mesa	R&R	HVAC	CARRIER Pro Shop - 7.5 Tons EM1-1	8,487
1121-0000-0648	Recreation	Kuentz	R&R	HVAC	YORK 7.5 Ton K1-06	8,487
1121-0000-0648	Recreation	Kuentz	R&R	HVAC	YORK 7.5 Ton K1-07	8,487
1121-0000-0648	Recreation	Kuentz	R&R	HVAC	YORK 5 Ton K1-08	6,365
1121-0000-0648	Recreation	Kuentz	R&R	HVAC	YORK 5 Ton K2-2	6,365
1121-0000-0648	Recreation	Kuentz	R&R	HVAC	YORK 5 Ton K2-3	6,365
1121-0000-0648	Recreation	Kuentz	R&R	HVAC	YORK 5 Ton K3-1	6,365
1121-0000-0648	Recreation	Kuentz	R&R	HVAC	YORK 5 Ton K3-2	6,365
1121-0000-0648	Recreation	Kuentz	R&R	HVAC	YORK 5 Ton K3-3	6,365
1121-0000-0648	Recreation	Kuentz	R&R	HVAC	YORK 5 Ton K4-1	6,365
1121-0000-0648	Recreation	Kuentz	R&R	HVAC	YORK 5 Ton K4-2	6,365
1121-0000-0648	Recreation	Kuentz	R&R	HVAC	YORK 5 Ton K4-3	6,365
1121-0000-0648	Recreation	Kuentz	R&R	HVAC	YORK 5 Ton K4-4	6,365
1121-0000-0648	Recreation	Kuentz	R&R	HVAC	YORK 5 Ton K4-5	6,365
1121-0000-0648	Recreation	Kuentz	R&R	HVAC	YORK 5 Ton K5-1	6,365
1121-0000-0648	Recreation	Kuentz	R&R	HVAC	YORK 5 Ton K5-2	6,365
1121-0000-0648	Recreation	Kuentz	R&R	HVAC	YORK 5 Ton K5-3	6,365
1121-0000-0648	Recreation	Kuentz	R&R	HVAC	YORK 5 Ton K6-1	6,365
1121-0000-0648	Recreation	Kuentz	R&R	HVAC	YORK 5 Ton K6-2	6,365
1121-0000-0648	Recreation	Kuentz	R&R	HVAC	YORK 5 Ton K6-3	6,365
1121-0000-0648	Recreation	Kuentz	R&R	HVAC	YORK 5 Ton K6-4	6,365
1121-0000-0648	Recreation	Kuentz	R&R	HVAC	YORK 5 Ton K6-5	6,365
1121-0000-0648	Recreation	Kuentz	R&R	HVAC	YORK 5 Ton K6-6	6,365
1121-0000-0648	Recreation	Kuentz	R&R	HVAC	YORK 5 Ton K6-7	6,365
1121-0000-0648	Recreation	Kuentz	R&R	HVAC	YORK 5 Ton K6-8	6,365
1121-0000-0648	Recreation	Kuentz	R&R	HVAC	YORK 5 Ton K6-9	6,365
1121-0000-0648	Recreation	Kuentz	R&R	HVAC	YORK 3 Ton K2-1	5,305
						219,606.30

Recreation Centers of Sun City West, Inc.

FY 2020-21 Golf Maintenance Equipment

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