

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 Encumbrance = E
<b>FY21 - Capital Budget Detail</b>															
	Admin	Admin	General		Un-Allocated Savings-Completed Projects				364,970.22			364,970.00	364,970.22		
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	121,706.02	(21,706.00)	(32,664.52)	132,664.52	
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	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	31,618.45	13,381.55	
1121-0000-0405	Recreation	Recreation	RH Johnson	R&R	Flooring, Miniature Golf Carpet	44,000.00		44,000.00	(513.13)	56,000.00	55,486.87	44,000.00	44,000.00	55,486.87	C
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	-	E
1121-0000-0421	Recreation	Recreation	Kuentz	New	Directional Signage	4,221.00		4,221.00		-	4,221.00	-	-	-	E
1121-0000-0422	Recreation	Recreation	Kuentz	R&R	Master Gas Meter Replacement			-		-	-	-	-	-	
1121-0000-0423	Recreation	Recreation	Kuentz	New	Space Util-Fitness/Weaving/Quilting Expansion	1,811,607.08	538,626.31	1,272,980.77		-	1,452,449.63	(179,469.00)	1,259,373.30	13,607.47	E
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	77,379.66	492,620.00	(133,114.57)	703,114.57	
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	E
1121-0000-0431	Golf	Golf Maint	Echo Mesa	R&R	Lake #15 Aeration	9,609.78		9,609.78		-	-	9,610.00	1,600.88	8,008.90	
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		-	13,825.83	3,174.00	3,174.17	13,825.83	E
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	E
1121-0000-0440	Golf	Golf Maint	Pebblebrook	R&R	Lake Aeration (PB) - All	6,000.00		6,000.00	2,220.04	-	8,220.04	-	-	8,220.04	C
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	-	E
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	E
1121-0000-0452	Golf	Golf Maint	Deer Valley	R&R	Cart Paths - Major Repairs (DV) PH1			-		-	-	-	-	-	
1121-0000-0454	Golf	Golf Maint	Grandview	R&R	Irrigation & Turf Reduction			-		-	-	-	-	-	
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	E
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	-	E
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	E
1121-0000-0469	Recreation	Recreation	Palm Ridge	R&R	Parking Lot - Asphalt - Mill & Resurface			-	(54,918.00)	701,000.00	273,786.50	372,296.00	-	646,082.00	C
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			-	2,399.91	240,905.00	219,214.43	24,090.00	-	243,304.91	C
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	141,400.00	33,600.00	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	79,862.00	85,138.00	(11,102.00)	176,102.00	
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

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1121-0000-0480	Golf	Golf Ops	All	R&R	Golf Course Carts (25)	-	-	-	-	123,600.00	-	123,600.00	(6,617.50)	130,217.50	
1121-0000-0481	Golf	Golf Maint	Pebblebrook	New	Remove and Replace Putting Green	-	46,561.00	-	46,561.00	90,000.00	90,700.00	45,861.00	-	136,561.00	C
1121-0000-0482	Sports Pavilion	Sports Pavilion	Sports Pavilion	New	Memo's Gas Line Project	-	(26,334.00)	-	(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)	-	(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)	-	(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	(6,613.09)	12,000.00	(6,613.09)	103,658.00	103,099.92	5,945.00	-	109,044.91	C
1121-0000-0487	Recreation	Recreation	RH Johnson	New	East Property Fence Replacement	-	(9,059.00)	-	(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)	-	(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)	-	(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)	-	(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	-	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)	-	(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)	-	(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)	-	(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	-	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	-	(14,626.93)	-	(14,626.93)	25,000.00	10,373.07	-	-	10,373.07	C
1121-0000-0500	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	Sports Pavilion Sprinkler Heads Replacement	-	(9,640.00)	-	(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	-	(12,635.00)	-	(12,635.00)	25,000.00	-	12,365.00	-	12,365.00	C
1121-0000-0502	Recreation	Recreation	Palm Ridge	R&R	Flooring, Summit Hallway + Lobby - Replace	-	(4,604.81)	-	(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)	-	(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)	20,157.00	-	-	-	-	C
1121-0000-0506	Recreation	Recreation	Beardsley	R&R	Flooring, Photography/Sagebrush - Replace	-	(436.02)	-	(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	-	(3,940.00)	-	(3,940.00)	16,500.00	10,060.00	2,500.00	-	12,560.00	C
1121-0000-0601	Recreation	Recreation	Kuentz	R&R	Art Room Accordion Partition - Replace	-	(2,699.00)	-	(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)	15,000.00	-	-	-	-	C
1121-0000-0605	Golf	Golf Ops	Deer Valley	New	Pro Shop Front Patio - New Canopy & Concrete Pad	-	-	-	-	15,000.00	4,863.32	10,137.00	1,865.35	13,134.65	
1121-0000-0606	Recreation	Recreation	Library	R&R	Library Monitor/Check-in Countertops - Replace	-	(7,415.00)	-	(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	-	(1,156.33)	-	(1,156.33)	12,360.00	-	11,204.00	-	11,203.67	C
1121-0000-0615	Golf	Golf Ops	Pebblebrook	R&R	Pro Shop Club Car Turf 2 - Gas	-	1,381.05	-	1,381.05	12,360.00	-	13,741.00	-	13,741.05	C
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	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	-	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)	10,300.00	-	-	-	-	C
1121-0000-0624	Recreation	Recreation	Landscaping	R&R	Deck Mower - FastCat Pro 42" - LS16	-	4,358.29	-	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)	-	(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	1,000.00	74,000.00	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	-	

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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	-	-	-	(1,805.00)	7,725.00	-	5,920.00	-	5,920.00	C
1121-0000-0632	Admin	Admin	General	R&R	Audio Visual For Governing Board Room	-	-	-	-	-	-	-	-	-	-
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)	<b>254,420.71</b>	-	254,420.71	-	219,606.00	420,109.09	53,918.00	13,669.43	<b>460,357.28</b>	
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	78,573.40	<b>121,426.60</b>	
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	-	E
1121-0000-0956	Golf	Golf Maint	Gen Golf	Allowance	Well Pump/Motor Replace (Allowance)	-	-	-	-	95,000.00	28,118.01	66,882.00	59,313.11	<b>35,686.89</b>	
						-	-	-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-	-	-
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						-	-	-	-	-	-	-	-	-	-
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<b>Total Capital Budget</b>						<b>3,333,665.60</b>	<b>782,878.18</b>	<b>2,550,787.42</b>	<b>0.00</b>	<b>5,901,271.00</b>	<b>6,174,687.10</b>	<b>2,277,372.00</b>	<b>2,393,156.78</b>	<b>6,054,680.64</b>	

FY	Project	Proj Description	PO#	PO Date	PO Amt	Vendor	Desc	
1121-0000-0100		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 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 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 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 Maintenance Equipment - See Detail tab	163361	07/14/20	\$ 29,564.60	Simpson Norton	Procure 864 - Desert Trails - G58 - \$23,340	\$ (6,224.60)
1121-0000-0100		Golf 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 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 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 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 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 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 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 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 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 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 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 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 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 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 Maintenance Equipment - See Detail tab	164294	10/05/20	\$ 12,118.20	Fertizona-Fennemore	Fertigation system - Stardust	\$ 612.80
1121-0000-0100		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		Safety & Structural Integrity	163449	07/22/20	\$ 8,822.00	Ducts, Inc.	Dust collection repair - extends life of dust collector	
1121-0000-0107		Safety & Structural Integrity	163676	08/12/20	\$ 5,250.00	Southwest Entrances	Kuentsz spa entry door emergency replacement	
1121-0000-0107		Safety & Structural Integrity	164603	10/30/20	\$ 5,995.00	Southwest Entrances	Membership/Box Office security doors	
1121-0000-0107		Safety & Structural Integrity	164645	11/03/20	\$ 11,663.96	Sunstate Recreation	Overlay rubberized pour-n-play surface	
1121-0000-0107		Safety & Structural Integrity	164718	11/10/20	\$ 9,877.00	DFG Builders	Membership/Box Office security windows (2)	
1121-0000-0107		Safety & Structural Integrity	164806	11/17/20	\$ 7,000.00	Archi-Cad Architects	Palm Ridge Engineering Repair	
1121-0000-0107		Safety & Structural Integrity	Fac Maint CC	12/01/20	\$ 78.64	Amazon	Membership/Box Office security windows intercoms (2)	
1121-0000-0107		Safety & Structural Integrity	165422	02/08/21	\$ 15,709.00	Andrews Concrete	Walkway Remove/replace at Palm Ridge	
1121-0000-0107		Safety & Structural Integrity	165419	02/08/21	\$ 10,737.92	KL McIntyre	Tunnel safety rails - Grandview Golf Course	
1121-0000-0107		Safety & Structural Integrity	165658	03/09/21	\$ 35,614.00	An Extra Hand Building Services	Foundation repairs - Palm Ridge - addtl amt of \$2,650 for caulking - original amt of \$32,964	
1121-0000-0107		Safety & Structural Integrity	165757	03/19/21	\$ -	General Acrylics	Repair walkway surface - delete - deemed operating expense by GAAP	
1121-0000-0107		Safety & Structural Integrity	166149	04/27/21	\$ 21,917.00	Mills-Trenter & Assoc	Repair wall/panels	
1121-0000-0108		RHJ Blvd-Landscape Convert to Low Maint (Arch, Project)		07/01/20	\$ -			
1121-0000-0115		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 Course Shoreline Repair #18	163202	07/06/20	\$ 191,716.97	Signature Golf	Re-grade shoreline	
1121-0000-0115		Golf Course Shoreline Repair #18	163286	07/10/20	\$ 17,587.89	Signature Golf	Split face block	
1121-0000-0115		Golf Course Shoreline Repair #18	163558	08/03/20	\$ 12,040.00	West Coast Turf	Sod for the new wall	
1121-0000-0115		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 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 Course Shoreline Repair #18	163716	08/17/20	\$ -	Herc Rentals	Water transfer 6" pump rental - P.O. cancelled	
1121-0000-0117		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		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		Bunker Project	163282	07/10/20	\$ 67,254.30	Pioneer Landscaping Materials	Bunker sand - 75/25 (1,200 tons)	
1121-0000-0117		Bunker Project	163606	08/06/20	\$ 26,230.00	West Coast Turf	Sod - original was \$26,660.00	
1121-0000-0117		Bunker Project	163747	08/18/20	\$ 3,797.02	LaborMax Staffing	Day labor - original was \$17,632.00	
1121-0000-0117		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		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		Equipment - HVAC, boilers, etc.-Replace	163379	07/15/20	\$ 4,914.50	Russell Sigler	HVAC replacement - K1-10	
1121-0000-0125		Equipment - HVAC, boilers, etc.-Replace	Russ CC	09/21/20	\$ 163.00	Smiley Lifting Solutions	HVAC replacement - K1-10 crane rental	
1121-0000-0125		Equipment - HVAC, boilers, etc.-Replace	164042	09/08/20	\$ 6,776.06	Russell Sigler	HVAC replacement - P1-15 - 3.5 ton	
1121-0000-0125		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		Energy Conservation (e.g. Solar, LED Lighting)	164876	11/30/20	\$ 58,864.00	Accel Electric	LED Lighting - Kuentsz	
1121-0000-0127		Information Technology	164929	12/07/20	\$ 7,675.22	Transource Computers	Transource Computer system	
1121-0000-0127		Information Technology	166143	04/26/21	\$ 5,706.33	Transource Computers	New server TEI Play RDS	
1121-0000-0405		Flooring, Miniature Golf Carpet	165108	01/04/21	\$ 55,486.87	Artificial Grass Masters	Mini-golf turf	
1121-0000-0420		Spa Room Remodel- Floor, Walls, Ceiling		07/01/20	\$ -			

FY	Project	Proj Description	PO#	PO Date	PO Amt	Vendor	Desc
1121-0000-0423		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		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		Space Util-Fitness/Weaving/Quilting Expansion	Gregg Bond CC	08/14/20	\$ 132.09	Home Depot	CAT6 Riser Blue 1000 ft
1121-0000-0423		Space Util-Fitness/Weaving/Quilting Expansion	Gregg Bond CC	08/31/20	\$ 144.27	Home Depot	CAT6 Feed-Thru
1121-0000-0423		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		Space Util-Fitness/Weaving/Quilting Expansion	163929	09/08/20	\$ 2,575.96	Nu Look Revinyling	Kuentz Spa Room furniture
1121-0000-0423		Space Util-Fitness/Weaving/Quilting Expansion	Gregg Bond CC	09/10/20	\$ 46.38	Home Depot	Junction box
1121-0000-0423		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		Space Util-Fitness/Weaving/Quilting Expansion	Mike Monaco CC	09/10/20	\$ 148.00	Lowe's	Pfister Allegan
1121-0000-0423		Space Util-Fitness/Weaving/Quilting Expansion	Mike Monaco CC	09/14/20	\$ 182.07	Lowe's	Arm and Flange
1121-0000-0423		Space Util-Fitness/Weaving/Quilting Expansion	164186	09/25/20	\$ 174.33	Southwest Entrances	Installed Push Place Switch
1121-0000-0423		Space Util-Fitness/Weaving/Quilting Expansion	Jones CC	09/09/20	\$ 741.79	Home Depot	16 ceiling fans
1121-0000-0423		Space Util-Fitness/Weaving/Quilting Expansion	Alchin CC	09/29/20	\$ 41.18	Sunwest True Value	Zinc Corner Iron
1121-0000-0423		Space Util-Fitness/Weaving/Quilting Expansion	Alchin CC	09/29/20	\$ 34.69	Sunwest True Value	10 oz Int Projects Liq Nails
1121-0000-0423		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		Space Util-Fitness/Weaving/Quilting Expansion	Alchin CC	10/15/20	\$ 32.17	Sunwest True Value	Shelf supports
1121-0000-0423		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		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		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		Metal Shop Renovation / Addition	163865	09/02/20	\$ 7,970.00	Grading & Drainage Engineers	Drainage plan/Topographic survey
1121-0000-0427		Metal Shop Renovation / Addition	158319	03/26/19	\$ 2,500.00	Archi-Cad Architects	Preliminary design services
1121-0000-0427		Metal Shop Renovation / Addition	163923	09/04/20	\$ 26,000.00	Archi-Cad Architects	Architectural/plans/documents
1121-0000-0427		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		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		Metal Shop Renovation / Addition	Karl Wilhelm Credit Card	01/25/21	\$ 4,722.00	Maricopa County Planning & Devel	Building permit fees
1121-0000-0427		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		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		Metal Shop Renovation / Addition	165696	03/11/21	\$ 2,085.00	Dominion Environmental Consultants	Asbestos inspection
1121-0000-0427		Metal Shop Renovation / Addition	166127	04/26/21	\$ 653,495.00	Derek Engineering	Metal Shop Addition Project
1121-0000-0427		Metal Shop Renovation / Addition	Karl Wilhelm Credit Card	05/03/21	\$ 30.00	Maricopa County Planning & Devel	Building permit fees add-on
1121-0000-0428		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		Upgrade Large Dog Park (ADA Accessibility)	Jones CC	09/10/20	\$ 952.32	Home Depot	6 & 8 Stranded THHN - 500'
1121-0000-0429		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		Upgrade Large Dog Park (ADA Accessibility)	Jones CC	11/18/20	\$ 2,238.98	IPC Store	Weatherproof telephone enclosure
1121-0000-0431		Lake #15 Aeration	166297	05/11/21	\$ 8,008.90	Balanced Aquatics	Aeration Project - Echo Mesa #15
1121-0000-0432		Shoreline Repairs #1 & #8		07/01/20	\$ -		
1121-0000-0433		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		Replace 30 Core Switches w/10gb switches	Bond CC	01/15/21	\$ 223.96	Amazon	trueCABLE Cat6A Riser
1121-0000-0433		Replace 30 Core Switches w/10gb switches	Bond CC	01/15/21	\$ 94.06	Amazon	Klein tools
1121-0000-0435		Replace Primary DC		07/01/20	\$ -		
1121-0000-0439		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		Fitness Equipment - See Rec Fitness Equip tab	163565	08/03/20	\$ 42,879.00	Gym Source	Fitness equipment package
1121-0000-0440		Lake Aeration (PB) - All	165875	04/01/21	\$ 8,220.04	Balanced Aquatics	New fountain at Pebblebrook - change order from \$8,453.34
1121-0000-0441		Lakes - Shoreline Repairs #8		07/01/20	\$ -		
1121-0000-0451		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		Cart Paths - Major Repairs (DV) PH1		07/01/20	\$ -		
1121-0000-0455		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		Concert Speakers - Part of A/V Upgrade		07/01/20	\$ -		
1121-0000-0458		900 Summit Hall Chair reupholster		07/01/20	\$ -		
1121-0000-0460		Tractor - John Deere 5210 - LS21		07/01/20	\$ -		
1121-0000-0461		Utility Trailer - 5 X 10 - 54T019 - LS29		07/01/20	\$ -		
1121-0000-0465		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		Parking Lot - Asphalt - Mill & Resurface	165701	03/12/21	\$ 646,082.00	Young, Swenson and Cross (YSC) Paving	Palm Ridge parking lot mill and replace - change orders - original amt \$547,573 - soil stabila:
1121-0000-0471		Golf Maintenance Vehicles - See Detail tab	163359	07/14/20	\$ 11,587.89	Simpson Norton	Workman GTX EFI - Desert Trails - G93 - \$11,000 \$ (587.89)
1121-0000-0471		Golf Maintenance Vehicles - See Detail tab	163353	07/14/20	\$ 26,777.35	Simpson Norton	Workman HDX - 2WD - F51 - Deer Valley - \$27,000 \$ 222.65
1121-0000-0471		Golf Maintenance Vehicles - See Detail tab	163354	07/14/20	\$ 26,777.35	Simpson Norton	Workman HDX - 2WD - F65 - Deer Valley - \$27,000 \$ 222.65
1121-0000-0471		Golf Maintenance Vehicles - See Detail tab	163349	07/14/20	\$ 11,587.89	Simpson Norton	Workman GTX EFI - Trail Ridge - E03 - \$11,000 \$ (587.89)

FY	Project	Proj Description	PO#	PO Date	PO Amt	Vendor	Desc	
	1121-0000-0471	Golf Maintenance Vehicles - See Detail tab	163350	07/14/20	\$ 11,587.89	Simpson Norton	Workman GTX EFI - Trail Ridge - E04 - \$11,000	\$ (587.89)
	1121-0000-0471	Golf Maintenance Vehicles - See Detail tab	163343	07/14/20	\$ 26,777.35	Simpson Norton	Workman HDX - 2WD - D71 - Echo Mesa - \$27,000	\$ 222.65
	1121-0000-0471	Golf Maintenance Vehicles - See Detail tab	163341	07/14/20	\$ 11,587.89	Simpson Norton	Workman GTX EFI - Grandview - C94 - \$11,000	\$ (587.89)
	1121-0000-0471	Golf Maintenance Vehicles - See Detail tab	163337	07/14/20	\$ 11,587.89	Simpson Norton	Workman GTX EFI - Pebblebrook - A67 - \$11,000	\$ (587.89)
	1121-0000-0471	Golf Maintenance Vehicles - See Detail tab	165405	02/05/21	\$ 32,755.16	Sands Chevrolet	2021 Chevy Colorado - Desert Trails - G54 - \$34,000	\$ 1,244.84
	1121-0000-0471	Golf Maintenance Vehicles - See Detail tab	165406	02/05/21	\$ 31,145.48	Sands Chevrolet	2021 Chevy Colorado - Grandview - C000 - \$35,000	\$ 3,854.52
	1121-0000-0471	Golf Maintenance Vehicles - See Detail tab	165407	02/05/21	\$ 51,298.00	Chapman Chevrolet	2021 Chevy Silverado - Deer Valley - F4 - \$48,000	\$ (3,298.00)
	1121-0000-0472	Bowling Scoring System	165190	01/12/21	\$ 240,904.91	Brunswick Bowling & Billiards Corp	Sync scoring system	
	1121-0000-0472	Bowling Scoring System	165698	03/12/21	\$ 2,400.00	Archi-Cad Architects	Monitor structural engineering	
	1121-0000-0474	Arts & Crafts - Flat Roof Restoration	162953	07/01/20	\$ 148,690.00	Gryphon Roofing	Flat roof restoration	
	1121-0000-0475	Golf Course Parking Lot	162951	07/01/20	\$ 126,860.00	YSC Paving	Parking lot	
	1121-0000-0475	Golf Course Parking Lot	164066	09/16/20	\$ 38,996.00	YSC Paving	Parking lot soil stabilization	
	1121-0000-0476	Parking Lot & Walkways - Lighting & Wire Replacement	165596	03/02/21	\$ 152,800.00	Accel Electric	Parking and walkway lighting	
	1121-0000-0477	Swim & Fitness Hallways, Lockers - Flooring Replacemen	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	Swim & Fitness Hallways, Lockers - Flooring Replacemen	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	Swim & Fitness Hallways, Lockers - Flooring Replacemen	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	Swim & Fitness Hallways, Lockers - Flooring Replacemen	Jones CC	01/21/21	\$ 234.19	Home Depot	Lutron Diva LED (8)	
	1121-0000-0477	Swim & Fitness Hallways, Lockers - Flooring Replacemen	Jones CC	01/21/21	\$ 30.93	Amazon	Leviton 20-amp USB charger	
	1121-0000-0477	Swim & Fitness Hallways, Lockers - Flooring Replacemen	Jones CC	01/22/21	\$ 103.34	Amazon	Leviton 5621	
	1121-0000-0477	Swim & Fitness Hallways, Lockers - Flooring Replacemen	CC		\$ 20.92			
	1121-0000-0477	Swim & Fitness Hallways, Lockers - Flooring Replacement			\$ -			
	1121-0000-0478	Park Transformer & Electrical Renovation	165266	01/20/21	\$ 148,540.00	Accel Electric	Beardsley Renovation and new transformer	
	1121-0000-0478	Park Transformer & Electrical Renovation	165266	01/20/21	\$ 13,019.00	Accel Electric	Engineering/Review/Permit fee	
	1121-0000-0478	Park Transformer & Electrical Renovation	165266	05/28/21	\$ 14,543.00	Accel Electric	Change order for RR modifications	
	1121-0000-0479	Library - Flat Roof Restoration	162954	07/01/20	\$ 113,138.00	Roofing Southwest	Flat roof restoration	
	1121-0000-0480	Golf Course Carts (25)	163826	08/26/20	\$ 130,217.50	E-Z-Go Division of Textron	Golf course carts (25) - TXT Fleet G-ISG EFI	
	1121-0000-0481	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	Remove and Replace Putting Green	165620	03/04/21	\$ 129,861.00	Signature Golf	Putting green replacement	
	1121-0000-0481	Remove and Replace Putting Green	165620	03/04/21	\$ (2,000.00)	Signature Golf	Sod credit	
	1121-0000-0482	Memo's Gas Line Project	163042	07/01/20	\$ 45,806.00	DFG	Qualified sleeving	
	1121-0000-0482	Memo's Gas Line Project	163598	08/05/20	\$ 2,860.00	DFG	Change order for fire alarm modification	
	1121-0000-0483	Pool Heater B-1 - Replacement	164128	09/22/20	\$ 47,713.09	Waternuts Aquatic Enterprises	Replace Beardsley Heater	
	1121-0000-0484	Fitness Room Expansion Equipment	163565	08/03/20	\$ 39,751.66	Gym Source	Fitness equipment package	
	1121-0000-0486	Audio Visual For Lecture Hall	164254	10/02/20	\$ 106,041.19	White Tie Productions	Audio Visual	
	1121-0000-0486	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	East Property Fence Replacement	165202	01/14/21	\$ 39,441.00	Hurricane Fence Co.	RHJ Property Line Fence	
	1121-0000-0488	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 tr	
	1121-0000-0489	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	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	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	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	Pick-up Truck - Ford Ranger - LS4	163910	09/04/20	\$ 30,503.11	Courtesy Chevrolet	2021 Chevrolet Colorado - (LS-4)	
	1121-0000-0495	Courts, Pickleball Resurface (11-18)		07/01/20	\$ -			
	1121-0000-0496	GMC Van - Stardust		07/01/20	\$ -			
	1121-0000-0497	Service Vehicle - CC&R	163770	08/19/20	\$ 22,150.22	Right Honda - DWW AAZ	Vehicle for CC&R	
	1121-0000-0498	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 Central Counters/Display Case Reface	165455	02/08/21	\$ 10,373.07	Custom Design Wood Products	Millwork reface - addt'l millwork - original amount \$9,342.53	
	1121-0000-0500	Sports Pavilion Sprinkler Heads Replacement	163238	07/08/20	\$ 15,360.00	Pyroguard Alarms	Replace sprinkler heads	
	1121-0000-0501	Library Entry Door Replacement	165495	02/17/21	\$ 12,365.00	Southwest Entrances	Auto door replacement	
	1121-0000-0502	Flooring, Summit Hallway + Lobby - Replace	163489	07/24/20	\$ 19,395.19	Pyramid Southwest	Palm Ridge hallway carpet	
	1121-0000-0503	Sound System		07/01/20	\$ -			
	1121-0000-0504	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	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	Bunker Rake - Toro Sand Pro 2020 - LS71		07/01/20	\$ -			
	1121-0000-0506	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	Bocce courts (7-12) lighting - Replace	165267	01/20/21	\$ 12,560.00	ASB Electric	Bocce lights replacement	
	1121-0000-0601	Art Room Accordion Partition - Replace	163085	07/01/20	\$ 13,801.00	Norcon Industries	Accordion partition	

FY	Project	Proj Description	PO#	PO Date	PO Amt	Vendor	Desc
1121-0000-0603		<b>Video Proj Sys (3) - Replace Summit A L&amp;R and Summit B</b>		07/01/20	\$ -		
1121-0000-0604		<b>Flooring, North Entry</b>		07/01/20	\$ -		
1121-0000-0605		<b>Pro Shop Front Patio - New Canopy &amp; Concrete Pad</b>	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		<b>Pro Shop Front Patio - New Canopy &amp; Concrete Pad</b>	165948	04/08/21	\$ 4,863.32	Andrews Concrete	Patio canopy footings
1121-0000-0605		<b>Pro Shop Front Patio - New Canopy &amp; Concrete Pad</b>	165963	04/09/21	\$ 3,306.00	Andrews Concrete	Patio canopy/paver install
1121-0000-0606		<b>Library Monitor/Check-in Countertops - Replace</b>	163930	09/08/20	\$ 7,085.00	D. Moe Contracting	Library countertop
1121-0000-0607		<b>Outdoor Trash/Recycle Bins</b>		07/01/20	\$ -		
1121-0000-0611		<b>Outdoor Trash/Recycle Bins</b>		07/01/20	\$ -		
1121-0000-0613		<b>Pool Chairs (75)</b>		07/01/20	\$ -		
1121-0000-0614		<b>Pro Shop Club Car Turf 2 11-hp</b>	165237	01/19/21	\$ 11,203.67	Cushman	2021 Cushman (Kawasaki) 1200 G-EFI - hauler - gasoline
1121-0000-0615		<b>Pro Shop Club Car Turf 2 - Gas</b>	165238	01/19/21	\$ 13,741.05	Cushman	2021 Cushman (Kawasaki) 1200 G-EFI - picker - gasoline - delivered to Deer Valley
1121-0000-0617		<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		<b>Lake Aeration - #3</b>		07/01/20	\$ -		
1121-0000-0619		<b>Tables, Chairs and Umbrellas - Pool</b>		07/01/20	\$ -		
1121-0000-0620		<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		<b>Sprayer - 400 Gallons ENG - LS34</b>	165814	03/25/21	\$ 6,439.96	A.D. Williams Turf Sprayers	200 gallon Slide-in skid sprayer
1121-0000-0622		<b>Lounges and Chairs (Pool)</b>		07/01/20	\$ -		
1121-0000-0623		<b>Sound System - Upgrade</b>		07/01/20	\$ -		
1121-0000-0624		<b>Deck Mower - FastCat Pro 42" - LS16</b>	163369	07/14/20	\$ 14,526.29	Simpson Norton	Z Master Zero-turf
1121-0000-0625		<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		<b>Ice Machine</b>		07/01/20	\$ -		
1121-0000-0627		<b>Changing Demographics</b>	164825	11/18/20	\$ 5,150.00	Archi-Cad Architects	Beardsley Design Aquatics Lobby
1121-0000-0627		<b>Changing Demographics</b>		12/11/20	\$ 18,244.00	Multi-Card	Club scanning software development
1121-0000-0627		<b>Changing Demographics</b>		04/30/21	\$ -	Total e Integrated	Club scanning software development installation support - was \$1,000 - expensed instead
1121-0000-0628		<b>Ice Machine</b>		07/01/20	\$ -		
1121-0000-0629		<b>Refrigerator - True 2 Door - Side by side (RF-TR1)</b>		07/01/20	\$ -		
1121-0000-0631		<b>Stop Saw/Table Saw</b>	Dave K CC	05/18/21	\$ 5,920.00	Wood Werks Supply, Inc	Stop saw/table saw
1121-0000-0632		<b>Audio Visual For Governing Board Room</b>		07/01/20	\$ -		
1121-0000-0633		<b>Audio Visual For Pool</b>		07/01/20	\$ -		
1121-0000-0635		<b>Driving Range Electrical Installation</b>	163613	08/06/20	\$ 11,994.00	Accel Electric	PBGC Driving range electrical
1121-0000-0636		<b>Indoor Spa Heater</b>	163270	07/10/20	\$ 5,056.85	Waternuts Aquatic Enterprises	Digital pro heater
1121-0000-0637		<b>Woodshop Outdoor Workspace Patio - Plans &amp; Documents</b>		07/01/20	\$ -		
1121-0000-0648		<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 - PRIOR YEAR

**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	36,801.55	5,946.40		121,706.02
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			27,743.87			55,486.87
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		27,790.09		77,379.66
1121-0000-0428	Pool Deck - Resurface	-				32,000.00									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			6,333.35			13,825.83
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	-										8,220.04			8,220.04
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	-													-
1121-0000-0469	Parking Lot - Asphalt - Mill & Resurface	-										273,786.50			273,786.50
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	60,226.23			219,214.43
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	95,560.00			141,400.00
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				35,300.00		79,862.00
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				82,000.00		90,700.00
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											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			5,601.81		10,373.07
1121-0000-0500	Sports Pavilion Sprinkler Heads Replacement	-					15,360.00								15,360.00
1121-0000-0501	Library Entry Door Replacement	-													-
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
1121-0000-0600	Bocce courts (7-12) lighting - Replace	-										10,060.00			10,060.00
1121-0000-0601	Art Room Accordion Partition - Replace	-		13,801.00											13,801.00
1121-0000-0605	Pro Shop Front Patio - New Canopy & Concrete Pad	-										4,863.32			4,863.32
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)										-
1121-0000-0614	Pro Shop Club Car Turf 2 11-hp	-													-
1121-0000-0615	Pro Shop Club Car Turf 2 - Gas	-													-
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	-											1,000.00		1,000.00
1121-0000-0631	Stop Saw/Table Saw	-													-
1121-0000-0635	Driving Range Electrical Installation	-		11,994.00											11,994.00

