

Recreation Centers of Sun City West, Inc.  
FY 2021-22 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 FY2021-22	FY2021-22 Actual Expenditures	Balance = Bud + C/O - Act YTD Exp	Available = Budget - Issued PO Total \$	Total \$ PO's Issued
<b>FY22 - Capital Budget Detail</b>														
		Admin	Admin	General	Un-Allocated Savings-Completed Projects				4,740.05			4,740.00	4,740.05	
1121-0000-0100	Golf	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab			-		1,314,544.00	-	1,314,544.00	257,699.37	1,056,844.63
1121-0000-0107	Admin	Admin	General	Allowance	Safety & Structural Integrity	10,958.50	10,958.50			100,000.00	-	110,959.00	102,213.50	8,745.00
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	Trail Ridge	R&R	Golf Course Shoreline Repair #14			-		296,125.00	63,821.37	232,304.00	74,203.78	221,921.22
1121-0000-0125	Admin	Admin	General	Allowance	Equipment - HVAC, boilers, etc.-Replace			-		45,000.00	-	45,000.00	45,000.00	-
1121-0000-0126	Admin	Admin	General	Allowance	Energy Conservation (e.g. Solar, LED Lighting)			-		20,000.00	-	20,000.00	20,000.00	-
1121-0000-0127	Admin	Admin	General	Allowance	Information Technology	6,087.55	6,087.55			30,000.00	-	36,088.00	30,237.19	5,850.36
1121-0000-0427	Recreation	Recreation	RH Johnson	New	Metal Shop Renovation / Addition	753,114.57	113,529.03	639,585.54		-	7,178.04	632,408.00	637,473.57	2,111.97
1121-0000-0431	Golf	Golf Maint	Echo Mesa	R&R	Lake #15 Aeration	8,008.90		8,008.90		-	-	8,009.00	8,008.90	-
1121-0000-0454	Golf	Golf Maint	Grandview	R&R	Irrigation & Turf Reduction			-		865,000.00	-	865,000.00	865,000.00	-
1121-0000-0471	Golf	Golf Maint	All	R&R	Golf Maintenance Vehicles - See Detail tab			-		319,295.00	-	319,295.00	44,620.64	274,674.36
1121-0000-0476	Recreation	Recreation	Palm Ridge	R&R	Parking Lot & Walkways - Lighting & Wire Replacement	152,800.00	141,400.00	11,400.00		-	11,400.00	-	11,400.00	-
1121-0000-0477	Recreation	Recreation	RH Johnson	R&R	Swim & Fitness Hallways, Lockers - Flooring Replacement	175,473.52	1,002.95	174,470.57		-	-	174,471.00	-	174,470.57
1121-0000-0478	Recreation	Recreation	Beardsley	New	Park Transformer & Electrical Renovation	176,102.00	105,162.00	70,940.00		-	30,000.00	40,940.00	70,940.00	-
1121-0000-0480	Golf	Golf Ops	All	R&R	Golf Course Carts (25) & (20)	130,217.50		130,217.50		101,846.00	-	232,064.00	232,063.50	-
1121-0000-0495	Recreation	Recreation	Palm Ridge	R&R	Courts, Pickleball Resurface (11-18)	30,000.00		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	25,750.00	-
1121-0000-0605	Golf	Golf Ops	Deer Valley	New	Pro Shop Front Patio - New Canopy & Concrete Pad	13,134.65	7,345.99	5,788.66		-	3,306.00	2,483.00	5,788.66	-
1121-0000-0607	Recreation	Recreation	Beardsley	New	Outdoor Trash/Recycle Bins	13,600.00		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	13,600.00	-
1121-0000-0613	Recreation	Recreation	Palm Ridge	R&R	Pool Chairs (75)	13,519.00		13,519.00		-	-	13,519.00	13,519.00	-
1121-0000-0618	Golf	Golf Maint	Trail Ridge	R&R	Lake Aeration - #3	12,200.00		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	12,000.00	-
1121-0000-0621	Recreation	Recreation	Landscaping	R&R	Sprayer - 400 Gallons ENG - LS34	6,349.17		6,349.17		-	6,349.17	-	6,349.17	-
1121-0000-0622	Recreation	Recreation	Beardsley	New	Lounges and Chairs (Pool)	10,500.00		10,500.00		-	-	10,500.00	10,500.00	-
1121-0000-0626	Golf	Golf Ops	Desert Trails	R&R	Ice Machine	9,064.00		9,064.00		-	-	9,064.00	9,064.00	-
1121-0000-0627	Admin	Recreation	General	Allowance	Changing Demographics	23,394.00	5,150.00	18,244.00		75,000.00	-	93,244.00	93,244.00	-
1121-0000-0628	Golf	Golf Ops	Stardust	R&R	Ice Machine	9,064.00		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	7,813.00	-
1121-0000-0648	Admin	Recreation	General	R&R	HVAC Units(s) (Reserve Study)	140,311.93		140,311.93		102,487.00	32,797.94	210,001.00	242,798.93	-
1121-0000-0700	Recreation	Recreation	Landscaping	R&R	Utility Vehicles - LS 44, LS14, LS 93, LS 92 and LS 47			-		84,470.00	-	84,470.00	(9,495.83)	93,965.83
1121-0000-0702	Recreation	Recreation	Kuentz	R&R	Parking Lots 1 & 2 - Asphalt Mill & Resurface			-		380,000.00	-	380,000.00	45,871.00	334,129.00
1121-0000-0703	Recreation	Recreation	Kuentz	R&R	Parking & Walkway Lighting Replacement			-		150,000.00	53,498.40	96,502.00	16,254.00	133,746.00
1121-0000-0704	Recreation	Recreation	Kuentz	R&R	Flooring, Women's & Boomers Clubs - Replace			-		25,000.00	-	25,000.00	2,335.52	22,664.48
1121-0000-0708	Recreation	Recreation	Kuentz	New	Club Room Signage			-		14,000.00	-	14,000.00	14,000.00	-
1121-0000-0709	Recreation	Recreation	Beardsley	R&R	Greenhouse - Replace & Expansion			-		300,000.00	3,000.00	297,000.00	75,244.00	224,756.00
1121-0000-0711	Recreation	Recreation	Beardsley	New	Aquatics Lobby Enclosure			-		160,000.00	-	160,000.00	160,000.00	-
1121-0000-0713	Recreation	Recreation	Beardsley	New	Pool Area Lighting Improvement			-		120,000.00	-	120,000.00	-	120,000.00
1121-0000-0714	Recreation	Recreation	Beardsley	New	Pool & Spa Areas - Wall & Décor Improvement			-		100,000.00	-	100,000.00	100,000.00	-
1121-0000-0716	Recreation	Recreation	Beardsley	R&R	Flooring, End of Pool Carpet - Replace with Rubber Flooring			-		44,000.00	-	44,000.00	44,000.00	-



**Recreation Centers of Sun City West, Inc.**  
**FY 2021-22 Capital Budget Tracking**  
**PURCHASE ORDERS**

FY	Project	Proj Description	PO#	PO Date	PO Amt	Vendor	Desc
	1121-0000-0100	Golf Maintenance Equipment - See Detail tab	166963	07/23/21	\$ 42,498.17	Simpson Norton	Mower Greens - Toro GM 3150 - F02 - \$42,000
	1121-0000-0100	Golf Maintenance Equipment - See Detail tab		07/01/21	\$ -		Tractor - Ford 2120 - F33 - \$49,000
	1121-0000-0100	Golf Maintenance Equipment - See Detail tab	166962	07/23/21	\$ 42,498.17	Simpson Norton	Mower Greens - Toro GM 3150 - F13 - \$42,000
	1121-0000-0100	Golf Maintenance Equipment - See Detail tab	166964	07/23/21	\$ 38,998.67	Simpson Norton	Mower Bank - Toro RM 3100-D - F05 - \$38,100
	1121-0000-0100	Golf Maintenance Equipment - See Detail tab	166966	07/23/21	\$ 8,818.92	Simpson Norton	Fairway Aerator - Ryan Renovaire - F69 - \$10,000
	1121-0000-0100	Golf Maintenance Equipment - See Detail tab	166974	07/23/21	\$ 42,498.17	Simpson Norton	Mower Greens - Toro GM 3150 - G12 - \$42,000
	1121-0000-0100	Golf Maintenance Equipment - See Detail tab	166976	07/23/21	\$ 23,680.69	Simpson Norton	Bunker Rake - Super Star X-treme - G13 - \$23,575
	1121-0000-0100	Golf Maintenance Equipment - See Detail tab		07/01/21	\$ -		Tractor - Ford With Fron End Loader - D30 - \$49,000
	1121-0000-0100	Golf Maintenance Equipment - See Detail tab	167001	07/23/21	\$ 42,498.17	Simpson Norton	Mower Greens - Toro GM 3150 - D15 - \$42,000
	1121-0000-0100	Golf Maintenance Equipment - See Detail tab	166998	07/23/21	\$ 76,516.98	Simpson Norton	Mower Rough - Toro GM 4500D - D23 - \$85,600
	1121-0000-0100	Golf Maintenance Equipment - See Detail tab		07/01/21	\$ -		Tractor - John Deere 5200 - C22 - \$49,000
	1121-0000-0100	Golf Maintenance Equipment - See Detail tab	167012	07/23/21	\$ 42,498.17	Simpson Norton	Mower Greens - Toro GM 3150 - C02 - \$42,000
	1121-0000-0100	Golf Maintenance Equipment - See Detail tab	167016	07/23/21	\$ 13,931.94	Simpson Norton	Top Dresser - Metermatic - C68 - \$14,000
	1121-0000-0100	Golf Maintenance Equipment - See Detail tab	167017	07/23/21	\$ 14,082.10	Simpson Norton	Greens Roller - Tru Turf RS 48 - 11C - C19 - \$13,900
	1121-0000-0100	Golf Maintenance Equipment - See Detail tab	167018	07/23/21	\$ 107,315.77	Simpson Norton	Mower Fairway - Toro RM 7000 - C20 - \$106,301
	1121-0000-0100	Golf Maintenance Equipment - See Detail tab	167014	07/23/21	\$ 23,680.69	Simpson Norton	Bunker Rake - Toro Sandpro 5040 - C04 - \$23,575
	1121-0000-0100	Golf Maintenance Equipment - See Detail tab	166993	07/23/21	\$ 107,315.77	Simpson Norton	Mower Fairway - Toro RM 7000 - A15 - \$106,301
	1121-0000-0100	Golf Maintenance Equipment - See Detail tab		07/01/21	\$ -		Tractor - John Deere 5210 - A23 - \$45,000
	1121-0000-0100	Golf Maintenance Equipment - See Detail tab	166994	07/23/21	\$ 13,931.94	Simpson Norton	Top Dresser - Metermatic - A41 - \$14,000
	1121-0000-0100	Golf Maintenance Equipment - See Detail tab	167013	07/23/21	\$ 42,498.17	Simpson Norton	Mower Greens - Toro GM 3150 - A26 - \$42,000
	1121-0000-0100	Golf Maintenance Equipment - See Detail tab	166997	07/23/21	\$ 38,998.67	Simpson Norton	Mower Fairway - Toro RM 3100 - A22 - \$38,100
	1121-0000-0100	Golf Maintenance Equipment - See Detail tab	167011	07/23/21	\$ 42,498.17	Simpson Norton	Mower Greens - Toro GM 3150 - B04 - \$42,000
	1121-0000-0100	Golf Maintenance Equipment - See Detail tab	167004	07/23/21	\$ 37,491.32	Simpson Norton	Mower Greens - Toro GM 3500D - B59 - \$37,000
	1121-0000-0100	Golf Maintenance Equipment - See Detail tab	167003	07/23/21	\$ 38,159.21	Simpson Norton	Sweeper/Vacuum - Toro Rake-O-Vac - B63 - \$37,500
	1121-0000-0100	Golf Maintenance Equipment - See Detail tab	167002	07/23/21	\$ 26,716.98	Simpson Norton	Sweeper/Vacuum - Toro 4800 - ?? - \$27,000
	1121-0000-0100	Golf Maintenance Equipment - See Detail tab	167008	07/23/21	\$ 23,680.69	Simpson Norton	Bunker Rake - Toro Sandpro 5040 - B81 - \$23,575
	1121-0000-0100	Golf Maintenance Equipment - See Detail tab	167010	07/23/21	\$ 38,998.67	Simpson Norton	Mower Bank - Toro RM 3100 - B09 - \$38,100
	1121-0000-0100	Golf Maintenance Equipment - See Detail tab	167005	07/23/21	\$ 14,082.10	Simpson Norton	Greens Roller - Tru Turf RS 48 - 11 - B69 - \$13,900
	1121-0000-0100	Golf Maintenance Equipment - See Detail tab	166991	07/23/21	\$ 38,998.67	Simpson Norton	Mower Bank - Toro RM 3100 - E91 - \$38,100
	1121-0000-0100	Golf Maintenance Equipment - See Detail tab	166990	07/23/21	\$ 8,818.92	Simpson Norton	Fairway Aerator - Ryan Renovaire - E61 - \$10,000
	1121-0000-0100	Golf Maintenance Equipment - See Detail tab	166985	07/23/21	\$ 8,558.47	Simpson Norton	Blower - Toro ProForce - E07 - \$8,742
	1121-0000-0100	Golf Maintenance Equipment - See Detail tab	166992	07/23/21	\$ 42,498.17	Simpson Norton	Mower Greens - John Deere 2500 - E20 - \$42,000
	1121-0000-0100	Golf Maintenance Equipment - See Detail tab		07/01/21	\$ -		Tractor - John Deere 5020 - E50 - \$49,000
	1121-0000-0100	Golf Maintenance Equipment - See Detail tab		07/01/21	\$ -		Fertigation System Turf Injection 2000 - TR - \$16,275
	1121-0000-0100	Golf Maintenance Equipment - See Detail tab	166986	07/23/21	\$ 14,082.10	Simpson Norton	Greens Roller - Tru Turf - E22 - \$13,900
	1121-0000-0107	Safety & Structural Integrity	167036	07/27/21	\$ 8,745.00	KVM Construction	Deer Valley Pro Shop Trash Area Concrete Pour - Chg Order - incr \$85
	1121-0000-0108	RHJ Blvd-Landscape Convert to Low Maint (Arch, Project)		07/01/21	\$ -		
	1121-0000-0115	Golf Course Shoreline Repair #14	166787	07/02/21	\$ 193,398.10	Signature Golf	Trail Ridge #14 shoreline project
	1121-0000-0115	Golf Course Shoreline Repair #14	167087	07/29/21	\$ 25,992.00	Ewing Irrigation	Screened fill dirt - 1,500 tons
	1121-0000-0115	Golf Course Shoreline Repair #14	167166	08/09/21	\$ 2,531.12	Herc Rentals	Tractor skiploader rental
	1121-0000-0125	Equipment - HVAC, boilers, etc.-Replace		07/01/21	\$ -		
	1121-0000-0126	Energy Conservation (e.g. Solar, LED Lighting)		07/01/21	\$ -		
	1121-0000-0127	Information Technology	166764	07/12/21	\$ 5,850.36	Transource Services Corp.	Great Plains Server SQ
	1121-0000-0427	Metal Shop Renovation / Addition	167085	07/29/21	\$ 2,111.97	Arizona Public Service	Relocate primary electric
	1121-0000-0431	Lake #15 Aeration		07/01/21	\$ -		
	1121-0000-0454	Irrigation & Turf Reduction		07/01/21	\$ -		
	1121-0000-0471	Golf Maintenance Vehicles - See Detail tab	166965	07/23/21	\$ 28,954.46	Simpson Norton	Utility Vehicle - Daihatsu - F80 - \$28,267

FY	Project	Proj Description	PO#	PO Date	PO Amt	Vendor	Desc
1121-0000-0471		<b>Golf Maintenance Vehicles - See Detail tab</b>	166977	07/23/21	\$ 12,618.45	Simpson Norton	Utility Vehicle - EZGO St 400 - G92 - \$12,020
1121-0000-0471		<b>Golf Maintenance Vehicles - See Detail tab</b>	166975	07/23/21	\$ 28,954.46	Simpson Norton	Utility Vehicle - Workman 3200 - G56 - \$28,267
1121-0000-0471		<b>Golf Maintenance Vehicles - See Detail tab</b>	166978	07/23/21	\$ 12,618.45	Simpson Norton	Utility Vehicle - EZGO St 400 - G94 - \$12,020
1121-0000-0471		<b>Golf Maintenance Vehicles - See Detail tab</b>	166999	07/23/21	\$ 12,618.45	Simpson Norton	Utility Vehicle - Club Car Carryall - D81 - \$12,020
1121-0000-0471		<b>Golf Maintenance Vehicles - See Detail tab</b>	167000	07/23/21	\$ 28,954.46	Simpson Norton	Utility Vehicle - Workman HDX - D03 - \$28,267
1121-0000-0471		<b>Golf Maintenance Vehicles - See Detail tab</b>	167015	07/23/21	\$ 12,618.45	Simpson Norton	Utility Vehicle - Club Car Carryall - C92 - \$12,020
1121-0000-0471		<b>Golf Maintenance Vehicles - See Detail tab</b>		07/01/21	\$ -		Pick-up Truck - Chevy 1500 - A77 - \$32,000
1121-0000-0471		<b>Golf Maintenance Vehicles - See Detail tab</b>	166995	07/23/21	\$ 12,618.45	Simpson Norton	Utility Vehicle - Club Car - A36 - \$12,020
1121-0000-0471		<b>Golf Maintenance Vehicles - See Detail tab</b>		07/01/21	\$ -		Utility Trailer - Big Tex - A42 - \$10,609
1121-0000-0471		<b>Golf Maintenance Vehicles - See Detail tab</b>	166996	07/23/21	\$ 28,954.46	Simpson Norton	Utility Vehicle - Workman HDX - A01 - \$28,267
1121-0000-0471		<b>Golf Maintenance Vehicles - See Detail tab</b>	167006	07/23/21	\$ 12,618.45	Simpson Norton	Utility Vehicle - Club Car Turf 2 - B70 - \$12,020
1121-0000-0471		<b>Golf Maintenance Vehicles - See Detail tab</b>	167007	07/23/21	\$ 12,618.45	Simpson Norton	Utility Vehicle - Club Car Turf 2 - B75 - \$12,020
1121-0000-0471		<b>Golf Maintenance Vehicles - See Detail tab</b>	167009	07/23/21	\$ 28,954.46	Simpson Norton	Utility Vehicle - Workman HDX - B03 - \$28,263
1121-0000-0471		<b>Golf Maintenance Vehicles - See Detail tab</b>		07/01/21	\$ -		Utility Trailer - Pronovost P-508 - E64 - \$10,927
1121-0000-0471		<b>Golf Maintenance Vehicles - See Detail tab</b>	166988	07/23/21	\$ 12,618.45	Simpson Norton	Utility Vehicle - Club Car Carryall Turf 2 - E02 - \$12,020
1121-0000-0471		<b>Golf Maintenance Vehicles - See Detail tab</b>	166989	07/23/21	\$ 28,954.46	Simpson Norton	Utility Vehicle - Workman HDX - E05 - \$28,267
1121-0000-0476		<b>Parking Lot &amp; Walkways - Lighting &amp; Wire Replacement</b>		07/01/21	\$ -		
1121-0000-0477		<b>Swim &amp; Fitness Hallways, Lockers - Flooring Replacemen</b>	166750	07/01/21	\$ 174,470.57	Pyramid Southwest	Swim/fitness flooring
1121-0000-0478		<b>Park Transformer &amp; Electrical Renovation</b>		07/01/21	\$ -		
1121-0000-0480		<b>Golf Course Carts (25) &amp; (20)</b>		07/01/21	\$ -		
1121-0000-0495		<b>Courts, Pickleball Resurface (11-18)</b>		07/01/21	\$ -		
1121-0000-0496		<b>GMC Van - Stardust</b>		07/01/21	\$ -		
1121-0000-0605		<b>Pro Shop Front Patio - New Canopy &amp; Concrete Pad</b>		07/01/21	\$ -		
1121-0000-0607		<b>Outdoor Trash/Recycle Bins</b>		07/01/21	\$ -		
1121-0000-0609		<b>ADA Compliance upgrades</b>		07/01/21	\$ -		
1121-0000-0611		<b>Outdoor Trash/Recycle Bins</b>		07/01/21	\$ -		
1121-0000-0613		<b>Pool Chairs (75)</b>		07/01/21	\$ -		
1121-0000-0618		<b>Lake Aeration - #3</b>		07/01/21	\$ -		
1121-0000-0619		<b>Tables, Chairs and Umbrellas - Pool</b>		07/01/21	\$ -		
1121-0000-0621		<b>Sprayer - 400 Gallons ENG - LS34</b>		07/01/21	\$ -		
1121-0000-0622		<b>Lounges and Chairs (Pool)</b>		07/01/21	\$ -		
1121-0000-0626		<b>Ice Machine</b>		07/01/21	\$ -		
1121-0000-0627		<b>Changing Demographics</b>		07/01/21	\$ -		
1121-0000-0628		<b>Ice Machine</b>		07/01/21	\$ -		
1121-0000-0629		<b>Refrigerator - True 2 Door - Side by side (RF-TR1)</b>		07/01/21	\$ -		
1121-0000-0648		<b>HVAC Units(s) (Reserve Study)</b>		07/01/21	\$ -		
1121-0000-0700		<b>Utility Vehicles - LS 44, LS14, LS 93, LS 92 and LS 47</b>	166980	07/23/21	\$ 28,954.46	Simpson Norton	Workman HDX Kubota Gas
1121-0000-0700		<b>Utility Vehicles - LS 44, LS14, LS 93, LS 92 and LS 47</b>	166979	07/23/21	\$ 28,954.46	Simpson Norton	Workman HDX Kubota Gas
1121-0000-0700		<b>Utility Vehicles - LS 44, LS14, LS 93, LS 92 and LS 47</b>	166983	07/23/21	\$ 13,749.22	Simpson Norton	Workman GTX Gas EFI
1121-0000-0700		<b>Utility Vehicles - LS 44, LS14, LS 93, LS 92 and LS 47</b>	166981	07/23/21	\$ 13,749.22	Simpson Norton	Workman GTX Gas EFI
1121-0000-0700		<b>Utility Vehicles - LS 44, LS14, LS 93, LS 92 and LS 47</b>	166982	07/23/21	\$ 8,558.47	Simpson Norton	Toro ProForce Debris Blower
1121-0000-0702		<b>Parking Lots 1 &amp; 2 - Asphalt Mill &amp; Resurface</b>	166753	07/01/21	\$ 334,129.00	Ace Asphalt of Arizona	Mill & replace asphalt
1121-0000-0703		<b>Parking &amp; Walkway Lighting Replacement</b>	166748	07/01/21	\$ 133,746.00	Accel Electric AZ	Parking lot & walking lighting
1121-0000-0704		<b>Flooring, Women's &amp; Boomers Clubs - Replace</b>	167049	07/28/21	\$ 22,664.48	Pyramid Southwest	New flooring project
1121-0000-0708		<b>Club Room Signage</b>		07/01/21	\$ -		
1121-0000-0709		<b>Greenhouse - Replace &amp; Expansion</b>	166739	07/01/21	\$ 14,900.00	Archi-Cad Architects	Planning & Engineering
1121-0000-0709		<b>Greenhouse - Replace &amp; Expansion</b>	166749	07/01/21	\$ 209,856.00	Prospiant	Greenhouse material/install
1121-0000-0711		<b>Aquatics Lobby Enclosure</b>		07/01/21	\$ -		
1121-0000-0713		<b>Pool Area Lighting Improvement</b>	166541	07/01/21	\$ 120,000.00	Musco Sports Lighting	Pool area lighting - renov project
1121-0000-0714		<b>Pool &amp; Spa Areas - Wall &amp; Décor Improvement</b>		07/01/21	\$ -		
1121-0000-0716		<b>Flooring, End of Pool Carpet - Replace with Rubber Flooring</b>		07/01/21	\$ -		
1121-0000-0717		<b>Club Room Signage</b>		07/01/21	\$ -		
1121-0000-0718		<b>Club Car Carryall - IT-1 and B-100</b>	167136	08/02/21	\$ 14,635.20	Southwest Golf Cars	Club car carryall - IT-1 (Carryall 500)

FY	Project	Proj Description	PO#	PO Date	PO Amt	Vendor	Desc
	1121-0000-0718	<b>Club Car Carryall - IT-1 and B-100</b>	167135	08/02/21	\$ 17,197.62	Southwest Golf Cars	Club car carryall - B-100 (Carryall 700)
	1121-0000-0719	<b>Park Concrete Dance Floor</b>	166512	07/01/21	\$ 14,600.00	KVM Construction	Concrete dance floors project
	1121-0000-0721	<b>Cart Path Slurry Seal</b>	167172	08/09/21	\$ 60,624.00	Ace Asphalt of Arizona	Polymer Modified Slurry Seal
	1121-0000-0722	<b>Pro Pass 200 Wireless</b>		07/01/21	\$ -		
	1121-0000-0723	<b>Environmental Services Maintenance Office</b>	166738	07/01/21	\$ 15,300.00	Archi-Cad Architects	Planning & Engineering
	1121-0000-0724	<b>Cardio - Treadmills &amp; Cross Trainers</b>		07/01/21	\$ -		
	1121-0000-0725	<b>Pool Umbrellas (6)</b>		07/01/21	\$ -		
	1121-0000-0726	<b>Men's Club Millwork - New/Reface/Countertops</b>		07/01/21	\$ -		
	1121-0000-0727	<b>Pick-up Trucks - J-1, PR &amp; M-4</b>		07/01/21	\$ -		
	1121-0000-0728	<b>Flooring, Social Hall, Hardwood Floors - Sand &amp; Finish</b>	166501	07/01/21	\$ 21,859.95	Arizona Hardwood Floor Supply	Sand & seal
	1121-0000-0730	<b>Flooring, Men's Club &amp; Card Room - Replace</b>		07/01/21	\$ -		
	1121-0000-0731	<b>Courts, Platform Tennis - resurface (1 - 4)</b>	166499	07/01/21	\$ 14,800.00	Southwest Sport Surfaces	Platform tennis resurfacing
	1121-0000-0732	<b>Power Plate - Fitness Equipment</b>		07/01/21	\$ -		
	1121-0000-0733	<b>Village Courtyard Restroom Countertops</b>	167067	07/29/21	\$ 5,373.43	Desert Sky Surfaces	Replace countertops
	1121-0000-0734	<b>Projector Screen, Social Hall - Replace</b>		07/01/21	\$ -		
	1121-0000-0737	<b>Cart Path Slurry Seal</b>	167171	08/09/21	\$ 41,850.00	Ace Asphalt of Arizona	Polymer Modified Slurry Seal
	1121-0000-0738	<b>Cirrus Central Control</b>	167076	07/27/21	\$ 12,750.00	Simpson Norton	Computer irrigation software program
	1121-0000-0740	<b>Indoor Pool - Wanscot Tile Replacement</b>		07/01/21	\$ -		
	1121-0000-0741	<b>Golf Ball Pickers (2) - Club Car Carryall With Cage</b>		07/01/21	\$ -		
	1121-0000-0743	<b>Shuffleboard Room - Social Gathering - Plans &amp; Documents</b>		07/01/21	\$ -		
	1121-0000-0744	<b>Patios - Resurface - Rubber</b>		07/01/21	\$ -		
	1121-0000-0747	<b>Pro Shop Trash Area Enclosure With Gates</b>	167205	08/13/21	\$ 24,924.20	Hurricane Fence Co.	Trash enclosure project
	1121-0000-0751	<b>Pro Shop Storage Area - Roof &amp; Gate Enclosure</b>	167204	08/13/21	\$ 22,338.68	Hurricane Fence Co.	Storage enclosure project
	1121-0000-0752	<b>Golf Cart - Solo Rider - A33</b>		07/01/21	\$ -		
	1121-0000-0753	<b>Utility Vehicle - Club Car Carryall - C5</b>		07/01/21	\$ -		
	1121-0000-0754	<b>Lake Fountain On #4 Fairway</b>		07/01/21	\$ -		
	1121-0000-0755	<b>Concrete Saw - Walk Behind 20hp</b>		07/01/21	\$ -		
	1121-0000-0932	<b>Golf Maintenance Networking (6 courses)</b>	Gregg CC	08/12/21	\$ 14.90	Sunwest True Value	HWH Drl Scr 10 box
	1121-0000-0956	<b>Well Pump/Motor Replace (Allowance)</b>		07/01/21	\$ -		
					\$ 2,940,147.40		

**Recreation Centers of Sun City West, Inc.**  
**FY 2021-22 Capital Budget Tracking**

Project #	Project	Beginning Balance	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	YTD Total
1121-0000-0000	#N/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1121-0000-0100	Golf Maintenance Equipment - See Detail tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1121-0000-0108	RHJ Blvd-Landscape Convert to Low Maint (Arch, Proj)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1121-0000-0109	Entrance signage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1121-0000-0115	Golf Course Shoreline Repair #14	-	63,821.37	-	-	-	-	-	-	-	-	-	-	-	63,821.37
1121-0000-0423	Space Util-Fitness/Weaving/Quilting Expansion	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	7,178.04	-	-	-	-	-	-	-	-	-	-	-	7,178.04
1121-0000-0428	Pool Deck - Resurface	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1121-0000-0471	Golf Maintenance Vehicles - See Detail tab	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1121-0000-0474	Arts & Crafts - Flat Roof Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1121-0000-0475	Golf Course Parking Lot	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1121-0000-0476	Parking Lot & Walkways - Lighting & Wire Replacement	-	11,400.00	-	-	-	-	-	-	-	-	-	-	-	11,400.00
1121-0000-0477	Swim & Fitness Hallways, Lockers - Flooring Replacem	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1121-0000-0478	Park Transformer & Electrical Renovation	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	30,000.00
1121-0000-0479	Library - Flat Roof Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1121-0000-0506	Flooring, Photography/Sagebrush - Replace	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1121-0000-0601	Art Room Accordion Partition - Replace	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1121-0000-0605	Pro Shop Front Patio - New Canopy & Concrete Pad	-	3,306.00	-	-	-	-	-	-	-	-	-	-	-	3,306.00
1121-0000-0609	ADA Compliance upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1121-0000-0610	Capital Project Planning	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1121-0000-0617	Club Car Carryall - J-11 (FM/Safety Dept)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1121-0000-0620	East Indoor Pool Ozone System	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1121-0000-0621	Sprayer - 400 Gallons ENG - LS34	-	6,349.17	-	-	-	-	-	-	-	-	-	-	-	6,349.17
1121-0000-0624	Deck Mower - FastCat Pro 42" - LS16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1121-0000-0625	Sports Pavilion Metal Storage Shed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1121-0000-0627	Changing Demographics	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1121-0000-0635	Driving Range Electrical Installation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1121-0000-0636	Indoor Spa Heater	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1121-0000-0648	HVAC Units(s) (Reserve Study)	-	32,797.94	-	-	-	-	-	-	-	-	-	-	-	32,797.94
1121-0000-0675	Upgrade Dog Park--Small	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1121-0000-0700	Utility Vehicles - LS 44, LS14, LS 93, LS 92 and LS 47	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1121-0000-0702	Parking Lots 1 & 2 - Asphalt Mill & Resurface	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1121-0000-0703	Parking & Walkway Lighting Replacement	-	53,498.40	-	-	-	-	-	-	-	-	-	-	-	53,498.40
1121-0000-0704	Flooring, Women's & Boomers Clubs - Replace	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1121-0000-0708	Club Room Signage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1121-0000-0709	Greenhouse - Replace & Expansion	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00
1121-0000-0719	Park Concrete Dance Floor	-	14,600.00	-	-	-	-	-	-	-	-	-	-	-	14,600.00
1121-0000-0721	Cart Path Slurry Seal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1121-0000-0722	Pro Pass 200 Wireless	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1121-0000-0723	Environmental Services Maintenance Office	-	3,000.00	-	-	-	-	-	-	-	-	-	-	-	3,000.00
1121-0000-0724	Cardio - Treadmills & Cross Trainers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1121-0000-0725	Pool Umbrellas (6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1121-0000-0726	Men's Club Millwork - New/Refac/Countertops	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1121-0000-0727	Pick-up Trucks - J-1, PR & M-4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1121-0000-0728	Flooring, Social Hall, Hardwood Floors - Sand & Finish	-	21,859.95	-	-	-	-	-	-	-	-	-	-	-	21,859.95
1121-0000-0730	Flooring, Men's Club & Card Room - Replace	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1121-0000-0731	Courts, Platform Tennis - resurface (1 - 4)	-	14,800.00	-	-	-	-	-	-	-	-	-	-	-	14,800.00
1121-0000-0932	Golf Maintenance Networking (6 courses)	-	111,707.01	-	-	-	-	-	-	-	-	-	-	-	111,707.01
1121-0000-0956	Well Pump/Motor Replace (Allowance)	-	7,568.88	-	-	-	-	-	-	-	-	-	-	-	7,568.88
			384,886.76	-	-	-	-	-	-	-	-	-	-	-	384,886.76