

Recreation Centers of Sun City West, Inc.

FY 2021-22 Capital Budget Tracking

| 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 |
|----------|----------|------------------------|---------|--------------|---------------------------|------------------------------|---|------------------|-------------------------------|-----------------------------------|---|----------------------|
|----------|----------|------------------------|---------|--------------|---------------------------|------------------------------|---|------------------|-------------------------------|-----------------------------------|---|----------------------|

FY22 - Capital Budget Detail

| | | | | | | | | | | | | |
|------------|---------------|-----------|---|------------|------------|------------|----------|--------------|------------|--------------|------------|--------------|
| Admin | General | | Un-Allocated Savings-Completed Projects | | | | 5,453.80 | | | 5,454.00 | 5,453.80 | |
| Golf Maint | All | R&R | Golf Maintenance Equipment - See Detail tab | | | - | | 1,314,544.00 | 37,449.27 | 1,277,095.00 | 258,409.31 | 1,056,134.69 |
| Admin | General | Allowance | Safety & Structural Integrity | 21,917.00 | 10,958.50 | 10,958.50 | | 100,000.00 | 19,703.50 | 91,255.00 | 102,213.50 | 8,745.00 |
| Admin | General | New | RHJ Blvd-Landscape Convert to Low Maint (Arch, Project) | 5,000.00 | | 5,000.00 | | - | - | 5,000.00 | 5,000.00 | - |
| Golf Maint | Trail Ridge | R&R | Golf Course Shoreline Repair #14 | | | - | | 296,125.00 | 193,398.10 | 102,727.00 | 6,589.78 | 289,535.22 |
| Admin | General | Allowance | Equipment - HVAC, boilers, etc.-Replace | | | - | | 45,000.00 | - | 45,000.00 | 39,833.70 | 5,166.30 |
| Admin | General | Allowance | Energy Conservation (e.g. Solar, LED Lighting) | | | - | | 20,000.00 | - | 20,000.00 | 20,000.00 | - |
| Admin | General | Allowance | Information Technology | 6,087.55 | | 6,087.55 | | 30,000.00 | - | 36,088.00 | 30,237.19 | 5,850.36 |
| Recreation | RH Johnson | New | Metal Shop Renovation / Addition | 753,114.57 | 113,529.03 | 639,585.54 | | - | 9,290.01 | 630,296.00 | 594,867.81 | 44,717.73 |
| Golf Maint | Echo Mesa | R&R | Lake #15 Aeration | 8,008.90 | | 8,008.90 | | - | - | 8,009.00 | 8,008.90 | - |
| Golf Maint | Grandview | R&R | Irrigation & Turf Reduction | | | - | | 865,000.00 | - | 865,000.00 | 865,000.00 | - |
| Golf Maint | All | R&R | Golf Maintenance Vehicles - See Detail tab | | | - | | 319,295.00 | - | 319,295.00 | 44,620.64 | 274,674.36 |
| 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 | - |
| Recreation | RH Johnson | R&R | Swim & Fitness Hallways, Lockers - Flooring Replacement | 175,473.52 | 1,002.95 | 174,470.57 | | - | 55,138.20 | 119,332.00 | - | 174,470.57 |
| Recreation | Beardsley | New | Park Transformer & Electrical Renovation | 176,102.00 | 105,162.00 | 70,940.00 | | - | 71,333.00 | (393.00) | 70,847.00 | 93.00 |
| Golf Ops | All | R&R | Golf Course Carts (25) & (20) | 130,217.50 | | 130,217.50 | | 101,846.00 | 130,217.50 | 101,846.00 | 232,063.50 | - |
| Recreation | Palm Ridge | R&R | Courts, Pickleball Resurface (11-18) | 30,000.00 | | 30,000.00 | | - | - | 30,000.00 | 30,000.00 | - |
| Golf Ops | Stardust | R&R | GMC Van -Stardust | 25,750.00 | | 25,750.00 | | - | - | 25,750.00 | 25,750.00 | - |
| Golf Ops | Deer Valley | New | Pro Shop Front Patio - New Canopy & Concrete Pad | 13,134.65 | 7,345.99 | 5,788.66 | | - | 5,788.67 | - | 5,788.66 | - |
| Recreation | Beardsley | New | Outdoor Trash/Recycle Bins | 13,600.00 | | 13,600.00 | | - | - | 13,600.00 | 13,600.00 | - |
| Admin | General | Allowance | ADA Compliance upgrades | | | - | | 30,000.00 | - | 30,000.00 | 30,000.00 | - |
| Recreation | RH Johnson | New | Outdoor Trash/Recycle Bins | 13,600.00 | | 13,600.00 | | - | - | 13,600.00 | 13,600.00 | - |
| Recreation | Palm Ridge | R&R | Pool Chairs (75) | 13,519.00 | | 13,519.00 | | - | - | 13,519.00 | 13,519.00 | - |
| Golf Maint | Trail Ridge | R&R | Lake Aeration - #3 | 12,200.00 | | 12,200.00 | | - | - | 12,200.00 | 12,200.00 | - |
| Recreation | RH Johnson | New | Tables, Chairs and Umbrellas - Pool | 12,000.00 | | 12,000.00 | | - | - | 12,000.00 | 12,000.00 | - |
| Recreation | Landscaping | R&R | Sprayer - 400 Gallons ENG - LS34 | 6,349.17 | | 6,349.17 | | - | 6,349.17 | - | 6,349.17 | - |
| Recreation | Beardsley | New | Lounges and Chairs (Pool) | 10,500.00 | | 10,500.00 | | - | - | 10,500.00 | 10,500.00 | - |
| Golf Ops | Desert Trails | R&R | Ice Machine | 9,064.00 | | 9,064.00 | | - | - | 9,064.00 | 9,064.00 | - |
| Recreation | General | Allowance | Changing Demographics | 23,394.00 | 5,150.00 | 18,244.00 | | 75,000.00 | - | 93,244.00 | 93,244.00 | - |
| Golf Ops | Stardust | R&R | Ice Machine | 9,064.00 | | 9,064.00 | | - | - | 9,064.00 | 9,064.00 | - |
| 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 | - |
| Recreation | General | R&R | HVAC Units(s) (Reserve Study) | 140,311.93 | | 140,311.93 | | 102,487.00 | 45,078.89 | 197,720.00 | 242,798.93 | - |
| 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 |
| Recreation | Kuentz | R&R | Parking Lots 1 & 2 - Asphalt Mill & Resurface | | | - | | 380,000.00 | - | 380,000.00 | 45,871.00 | 334,129.00 |
| Recreation | Kuentz | R&R | Parking & Walkway Lighting Replacement | | | - | | 150,000.00 | 73,498.40 | 76,502.00 | 16,254.00 | 133,746.00 |

Recreation Centers of Sun City West, Inc.

FY 2021-22 Capital Budget Tracking

| 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 |
|-----------------------------|-----------------|------------------------|---|---------------------|---------------------------|------------------------------|---|---------------------|-------------------------------|-----------------------------------|---|----------------------|
| Recreation | Kuentz | R&R | Flooring, Women's & Boomers Clubs - Replace | | | - | | 25,000.00 | - | 25,000.00 | 2,335.52 | 22,664.48 |
| Recreation | Kuentz | New | Club Room Signage | | | - | | 14,000.00 | - | 14,000.00 | 14,000.00 | - |
| Recreation | Beardsley | R&R | Greenhouse - Replace & Expansion | | | - | | 300,000.00 | 3,000.00 | 297,000.00 | 75,244.00 | 224,756.00 |
| Recreation | Beardsley | New | Aquatics Lobby Enclosure | | | - | | 160,000.00 | - | 160,000.00 | 160,000.00 | - |
| Recreation | Beardsley | New | Pool Area Lighting Improvement | | | - | | 120,000.00 | - | 120,000.00 | - | 120,000.00 |
| Recreation | Beardsley | New | Pool & Spa Areas - Wall & Décor Improvement | | | - | | 100,000.00 | - | 100,000.00 | 100,000.00 | - |
| Recreation | Beardsley | R&R | Flooring, End of Pool Carpet - Replace with Rubber Flooring | | | - | | 44,000.00 | - | 44,000.00 | 44,000.00 | - |
| Recreation | Beardsley | New | Club Room Signage | | | - | | 26,000.00 | - | 26,000.00 | 26,000.00 | - |
| Admin | General | R&R | Club Car Carryall - IT-1 and B-100 | | | - | | 32,671.00 | - | 32,671.00 | 838.18 | 31,832.82 |
| Recreation | Beardsley | New | Park Concrete Dance Floor | | | - | 600.00 | 14,000.00 | 14,600.00 | - | - | 14,600.00 |
| Golf Maint | Trail Ridge | R&R | Cart Path Slurry Seal | | | - | | 60,000.00 | - | 60,000.00 | (624.00) | 60,624.00 |
| Golf Ops | Trail Ridge | R&R | Pro Pass 200 Wireless | | | - | | 16,114.00 | - | 16,114.00 | 16,114.00 | - |
| Recreation | RH Johnson | New | Environmental Services Maintenance Office | | | - | | 150,000.00 | 3,000.00 | 147,000.00 | 134,700.00 | 15,300.00 |
| Recreation | RH Johnson | R&R | Cardio - Treadmills & Cross Trainers | | | - | | 89,799.00 | - | 89,799.00 | 89,799.00 | - |
| Recreation | RH Johnson | R&R | Pool Umbrellas (6) | | | - | | 37,080.00 | - | 37,080.00 | 37,080.00 | - |
| Recreation | RH Johnson | New | Men's Club Millwork - New/Reface/Countertops | | | - | | 35,000.00 | - | 35,000.00 | 35,000.00 | - |
| Recreation | RH Johnson | R&R | Pick-up Trucks - J-1, PR & M-4 | | | - | | 100,786.00 | - | 100,786.00 | (3,582.82) | 104,368.82 |
| Recreation | RH Johnson | R&R | Flooring, Social Hall, Hardwood Floors - Sand & Finish | | | - | (2,140.05) | 24,000.00 | 21,859.95 | - | - | 21,859.95 |
| Recreation | RH Johnson | R&R | Flooring, Men's Club & Card Room - Replace | | | - | | 20,000.00 | - | 20,000.00 | 20,000.00 | - |
| Recreation | RH Johnson | R&R | Courts, Platform Tennis - resurface (1 - 4) | | | - | (3,200.00) | 18,000.00 | 14,800.00 | - | - | 14,800.00 |
| Recreation | RH Johnson | R&R | Power Plate - Fitness Equipment | | | - | | 9,270.00 | - | 9,270.00 | 9,270.00 | - |
| Recreation | RH Johnson | R&R | Village Courtyard Restroom Countertops | | | - | | 8,800.00 | 2,686.72 | 6,113.00 | 2,365.97 | 6,434.03 |
| Recreation | RH Johnson | R&R | Projector Screen, Social Hall - Replace | | | - | | 6,524.00 | - | 6,524.00 | 6,524.00 | - |
| Golf Maint | Stardust | R&R | Cart Path Slurry Seal | | | - | | 60,000.00 | - | 60,000.00 | 18,150.00 | 41,850.00 |
| Golf Maint | Stardust | R&R | Cirrus Central Control | | | - | (713.75) | 14,420.00 | 13,706.25 | - | - | 13,706.25 |
| Recreation | Palm Ridge | New | Indoor Pool - Wanscot Tile Replacement | | | - | | 50,000.00 | - | 50,000.00 | 50,000.00 | - |
| Golf Ops | All | R&R | Golf Ball Pickers (2) - Club Car Carryall With Cage | | | - | | 25,462.00 | - | 25,462.00 | 25,462.00 | - |
| Sports Pavilion | Sports Pavilion | New | Shuffleboard Room - Social Gathering - Plans & Documents | | | - | | 25,000.00 | - | 25,000.00 | 25,000.00 | - |
| Golf Ops | Desert Trails | R&R | Patios - Resurface - Rubber | | | - | | 20,000.00 | - | 20,000.00 | 9,552.00 | 10,448.00 |
| Golf Ops | Pebblebrook | New | Pro Shop Trash Area Enclosure With Gates | | | - | | 19,000.00 | - | 19,000.00 | (5,924.20) | 24,924.20 |
| Golf Ops | Pebblebrook | New | Pro Shop Storage Area - Roof & Gate Enclosure | | | - | | 15,000.00 | - | 15,000.00 | (7,338.68) | 22,338.68 |
| Golf Ops | Grandview | R&R | Golf Cart - Solo Rider - A33 | | | - | | 12,051.00 | - | 12,051.00 | 12,051.00 | - |
| Golf Ops | Grandview | R&R | Utility Vehicle - Club Car Carryall - C5 | | | - | | 10,087.00 | - | 10,087.00 | 10,087.00 | - |
| Golf Maint | Echo Mesa | R&R | Lake Fountain On #4 Fairway | | | - | | 7,211.00 | - | 7,211.00 | 7,211.00 | - |
| Admin | General | R&R | Concrete Saw - Walk Behind 20hp | | | - | | 5,623.00 | - | 5,623.00 | 5,623.00 | - |
| Admin | General | New | Golf Maintenance Networking (6 courses) | 121,426.60 | | 121,426.60 | | - | 115,468.71 | 5,958.00 | 121,407.28 | 19.32 |
| Golf Maint | Gen Golf | Allowance | Well Pump/Motor Replace (Allowance) | 7,568.88 | | 7,568.88 | | 95,000.00 | 7,568.88 | 95,000.00 | 102,568.88 | - |
| Total Capital Budget | | | | 1,898,016.27 | 384,548.47 | 1,513,467.80 | - | 5,683,665.00 | 855,335.22 | 6,341,799.00 | 4,025,378.19 | 3,171,754.61 |

| FY | | Division | Location | Capital Funding Source | Proj Description | PO# | PO Date | PO Amt | Vendor | Desc |
|------------|------------|------------|-------------|------------------------|---|--------|----------|---------------|---------------------------|---|
| | Golf | Golf Maint | All | R&R | Golf Maintenance Equipment - See Detail tab | 166963 | 07/23/21 | \$ 42,498.17 | Simpson Norton | Mower Greens - Toro GM 3150 - F02 - \$42,000 |
| | Golf | Golf Maint | All | R&R | Golf Maintenance Equipment - See Detail tab | | 07/01/21 | \$ - | | Tractor - Ford 2120 - F33 - \$49,000 |
| | Golf | Golf Maint | All | R&R | Golf Maintenance Equipment - See Detail tab | 166962 | 07/23/21 | \$ 42,498.17 | Simpson Norton | Mower Greens - Toro GM 3150 - F13 - \$42,000 |
| | Golf | Golf Maint | All | R&R | Golf Maintenance Equipment - See Detail tab | 166964 | 07/23/21 | \$ 38,998.67 | Simpson Norton | Mower Bank - Toro RM 3100-D - F05 - \$38,100 |
| | Golf | Golf Maint | All | R&R | Golf Maintenance Equipment - See Detail tab | 166966 | 07/23/21 | \$ 8,818.92 | Simpson Norton | Fairway Aerator - Ryan Renovaire - F69 - \$10,000 |
| | Golf | Golf Maint | All | R&R | Golf Maintenance Equipment - See Detail tab | 166974 | 07/23/21 | \$ 42,498.17 | Simpson Norton | Mower Greens - Toro GM 3150 - G12 - \$42,000 |
| | Golf | Golf Maint | All | R&R | Golf Maintenance Equipment - See Detail tab | 166976 | 07/23/21 | \$ 23,680.69 | Simpson Norton | Bunker Rake - Super Star X-treme - G13 - \$23,575 |
| | Golf | Golf Maint | All | R&R | Golf Maintenance Equipment - See Detail tab | | 07/01/21 | \$ - | | Tractor - Ford With Fron End Loader - D30 - \$49,000 |
| | Golf | Golf Maint | All | R&R | Golf Maintenance Equipment - See Detail tab | 167001 | 07/23/21 | \$ 42,498.17 | Simpson Norton | Mower Greens - Toro GM 3150 - D15 - \$42,000 |
| | Golf | Golf Maint | All | R&R | Golf Maintenance Equipment - See Detail tab | 166998 | 07/23/21 | \$ 76,516.98 | Simpson Norton | Mower Rough - Toro GM 4500D - D23 - \$85,600 |
| | Golf | Golf Maint | All | R&R | Golf Maintenance Equipment - See Detail tab | | 07/01/21 | \$ - | | Tractor - John Deere 5200 - C22 - \$49,000 |
| | Golf | Golf Maint | All | R&R | Golf Maintenance Equipment - See Detail tab | 167012 | 07/23/21 | \$ 42,498.17 | Simpson Norton | Mower Greens - Toro GM 3150 - C02 - \$42,000 |
| | Golf | Golf Maint | All | R&R | Golf Maintenance Equipment - See Detail tab | 167016 | 07/23/21 | \$ 13,931.94 | Simpson Norton | Top Dresser - Metermatic - C68 - \$14,000 |
| | Golf | Golf Maint | All | R&R | 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 |
| | Golf | Golf Maint | All | R&R | Golf Maintenance Equipment - See Detail tab | 167018 | 07/23/21 | \$ 107,315.77 | Simpson Norton | Mower Fairway - Toro RM 7000 - C20 - \$106,301 |
| | Golf | Golf Maint | All | R&R | Golf Maintenance Equipment - See Detail tab | 167014 | 07/23/21 | \$ 23,680.69 | Simpson Norton | Bunker Rake - Toro Sandpro 5040 - C04 - \$23,575 |
| | Golf | Golf Maint | All | R&R | Golf Maintenance Equipment - See Detail tab | 166993 | 07/23/21 | \$ 107,315.77 | Simpson Norton | Mower Fairway - Toro RM 7000 - A15 - \$106,301 |
| | Golf | Golf Maint | All | R&R | Golf Maintenance Equipment - See Detail tab | | 07/01/21 | \$ - | | Tractor - John Deere 5210 - A23 - \$45,000 |
| | Golf | Golf Maint | All | R&R | Golf Maintenance Equipment - See Detail tab | 166994 | 07/23/21 | \$ 13,931.94 | Simpson Norton | Top Dresser - Metermatic - A41 - \$14,000 |
| | Golf | Golf Maint | All | R&R | Golf Maintenance Equipment - See Detail tab | 167013 | 07/23/21 | \$ 42,498.17 | Simpson Norton | Mower Greens - Toro GM 3150 - A26 - \$42,000 |
| | Golf | Golf Maint | All | R&R | Golf Maintenance Equipment - See Detail tab | 166997 | 07/23/21 | \$ 38,998.67 | Simpson Norton | Mower Fairway - Toro RM 3100 - A22 - \$38,100 |
| | Golf | Golf Maint | All | R&R | Golf Maintenance Equipment - See Detail tab | 167011 | 07/23/21 | \$ 42,498.17 | Simpson Norton | Mower Greens - Toro GM 3150 - B04 - \$42,000 |
| | Golf | Golf Maint | All | R&R | Golf Maintenance Equipment - See Detail tab | 167004 | 07/23/21 | \$ 37,491.32 | Simpson Norton | Mower Greens - Toro GM 3500D - B59 - \$37,000 |
| | Golf | Golf Maint | All | R&R | Golf Maintenance Equipment - See Detail tab | 167003 | 07/23/21 | \$ 37,449.27 | Simpson Norton | Sweeper/Vacuum - Toro Rake-O-Vac - B63 - \$37,500 |
| | Golf | Golf Maint | All | R&R | Golf Maintenance Equipment - See Detail tab | 167002 | 07/23/21 | \$ 26,716.98 | Simpson Norton | Sweeper/Vacuum - Toro 4800 - ?? - \$27,000 |
| | Golf | Golf Maint | All | R&R | Golf Maintenance Equipment - See Detail tab | 167008 | 07/23/21 | \$ 23,680.69 | Simpson Norton | Bunker Rake - Toro Sandpro 5040 - B81 - \$23,575 |
| | Golf | Golf Maint | All | R&R | Golf Maintenance Equipment - See Detail tab | 167010 | 07/23/21 | \$ 38,998.67 | Simpson Norton | Mower Bank - Toro RM 3100 - B09 - \$38,100 |
| | Golf | Golf Maint | All | R&R | 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 |
| | Golf | Golf Maint | All | R&R | Golf Maintenance Equipment - See Detail tab | 166991 | 07/23/21 | \$ 38,998.67 | Simpson Norton | Mower Bank - Toro RM 3100 - E91 - \$38,100 |
| | Golf | Golf Maint | All | R&R | Golf Maintenance Equipment - See Detail tab | 166990 | 07/23/21 | \$ 8,818.92 | Simpson Norton | Fairway Aerator - Ryan Renovaire - E61 - \$10,000 |
| | Golf | Golf Maint | All | R&R | Golf Maintenance Equipment - See Detail tab | 166985 | 07/23/21 | \$ 8,558.47 | Simpson Norton | Blower - Toro ProForce - E07 - \$8,742 |
| | Golf | Golf Maint | All | R&R | Golf Maintenance Equipment - See Detail tab | 166992 | 07/23/21 | \$ 42,498.17 | Simpson Norton | Mower Greens - John Deere 2500 - E20 - \$42,000 |
| | Golf | Golf Maint | All | R&R | Golf Maintenance Equipment - See Detail tab | | 07/01/21 | \$ - | | Tractor - John Deere 5020 - E50 - \$49,000 |
| | Golf | Golf Maint | All | R&R | Golf Maintenance Equipment - See Detail tab | | 07/01/21 | \$ - | | Fertigation System Turf Injection 2000 - TR - \$16,275 |
| | Golf | Golf Maint | All | R&R | Golf Maintenance Equipment - See Detail tab | 166986 | 07/23/21 | \$ 14,082.10 | Simpson Norton | Greens Roller - Tru Turf - E22 - \$13,900 |
| Admin | Admin | General | Allowance | | Safety & Structural Integrity | 167036 | 07/27/21 | \$ 8,745.00 | KVM Construction | Deer Valley Pro Shop Trash Area Concrete Pour - Chg Order - incr \$85 |
| Admin | Admin | General | New | | RHJ Blvd-Landscape Convert to Low Maint (Arch, Project) | | 07/01/21 | \$ - | | |
| | Golf | Golf Maint | Trail Ridge | R&R | Golf Course Shoreline Repair #14 | 166787 | 07/02/21 | \$ 193,398.10 | Signature Golf | Trail Ridge #14 shoreline project |
| | Golf | Golf Maint | Trail Ridge | R&R | Golf Course Shoreline Repair #14 | 167087 | 07/29/21 | \$ 25,992.00 | Ewing Irrigation | Screened fill dirt - 1,500 tons |
| | Golf | Golf Maint | Trail Ridge | R&R | Golf Course Shoreline Repair #14 | 167166 | 08/09/21 | \$ 2,531.12 | Herc Rentals | Tractor skiploader rental |
| | Golf | Golf Maint | Trail Ridge | R&R | Golf Course Shoreline Repair #14 | 167238 | 08/18/21 | \$ 16,245.00 | Ewing Irrigation | Castle Brown 3" Rip-Rap |
| | Golf | Golf Maint | Trail Ridge | R&R | Golf Course Shoreline Repair #14 | 167237 | 08/18/21 | \$ 16,245.00 | Ewing Irrigation | Non-screened fill dirt |
| | Golf | Golf Maint | Trail Ridge | R&R | Golf Course Shoreline Repair #14 | 167405 | 09/03/21 | \$ 26,000.00 | West Coast Turf | Bermuda sod |
| | Golf | Golf Maint | Trail Ridge | R&R | Golf Course Shoreline Repair #14 | 167477 | 09/10/21 | \$ 9,124.00 | Signature Golf | Soil management |
| Admin | Admin | General | Allowance | | Equipment - HVAC, boilers, etc.-Replace | 167360 | 08/31/21 | \$ 5,166.30 | Commercial Refrigeration | Beer cooler - Pebblebrook GC |
| Admin | Admin | General | Allowance | | Energy Conservation (e.g. Solar, LED Lighting) | | 07/01/21 | \$ - | | |
| Admin | Admin | General | Allowance | | Information Technology | 166764 | 07/12/21 | \$ 5,850.36 | Transource Services Corp. | Great Plains Server SQ |
| Recreation | Recreation | RH Johnson | New | | Metal Shop Renovation / Addition | 167085 | 07/29/21 | \$ 2,111.97 | Arizona Public Service | Relocate primary electric |
| Recreation | Recreation | RH Johnson | New | | Metal Shop Renovation / Addition | 166127 | 04/26/21 | \$ 42,605.76 | Derek Engineering | Change order to Metal Shop Addition Project |
| Golf | Golf Maint | Echo Mesa | R&R | | Lake #15 Aeration | | 07/01/21 | \$ - | | |
| Golf | Golf Maint | Grandview | R&R | | Irrigation & Turf Reduction | | 07/01/21 | \$ - | | |
| Recreation | Golf Maint | All | R&R | | Golf Maintenance Vehicles - See Detail tab | 166965 | 07/23/21 | \$ 28,954.46 | Simpson Norton | Utility Vehicle - Daihatsu - F80 - \$28,267 |
| Recreation | Golf Maint | All | R&R | | Golf Maintenance Vehicles - See Detail tab | 166977 | 07/23/21 | \$ 12,618.45 | Simpson Norton | Utility Vehicle - EZGO St 400 - G92 - \$12,020 |
| Recreation | Golf Maint | All | R&R | | Golf Maintenance Vehicles - See Detail tab | 166975 | 07/23/21 | \$ 28,954.46 | Simpson Norton | Utility Vehicle - Workman 3200 - G56 - \$28,267 |
| Recreation | Golf Maint | All | R&R | | Golf Maintenance Vehicles - See Detail tab | 166978 | 07/23/21 | \$ 12,618.45 | Simpson Norton | Utility Vehicle - EZGO St 400 - G94 - \$12,020 |
| Recreation | Golf Maint | All | R&R | | Golf Maintenance Vehicles - See Detail tab | 166999 | 07/23/21 | \$ 12,618.45 | Simpson Norton | Utility Vehicle - Club Car Carryall - D81 - \$12,020 |
| Recreation | Golf Maint | All | R&R | | Golf Maintenance Vehicles - See Detail tab | 167000 | 07/23/21 | \$ 28,954.46 | Simpson Norton | Utility Vehicle - Workman HDX - D03 - \$28,267 |
| Recreation | Golf Maint | All | R&R | | Golf Maintenance Vehicles - See Detail tab | 167015 | 07/23/21 | \$ 12,618.45 | Simpson Norton | Utility Vehicle - Club Car Carryall - E92 - \$12,020 |
| Recreation | Golf Maint | All | R&R | | Golf Maintenance Vehicles - See Detail tab | | 07/01/21 | \$ - | | Pick-up Truck - Chevy 1500 - A77 - \$32,000 |
| Recreation | Golf Maint | All | R&R | | Golf Maintenance Vehicles - See Detail tab | 166995 | 07/23/21 | \$ 12,618.45 | Simpson Norton | Utility Vehicle - Club Car - A36 - \$12,020 |
| Recreation | Golf Maint | All | R&R | | Golf Maintenance Vehicles - See Detail tab | | 07/01/21 | \$ - | | Utility Trailer - BigTex - A42 - \$10,609 |
| Recreation | Golf Maint | All | R&R | | Golf Maintenance Vehicles - See Detail tab | 166996 | 07/23/21 | \$ 28,954.46 | Simpson Norton | Utility Vehicle - Workman HDX - A01 - \$28,267 |
| Recreation | Golf Maint | All | R&R | | Golf Maintenance Vehicles - See Detail tab | 167006 | 07/23/21 | \$ 12,618.45 | Simpson Norton | Utility Vehicle - Club Car Turf 2 - B70 - \$12,020 |
| Recreation | Golf Maint | All | R&R | | Golf Maintenance Vehicles - See Detail tab | 167007 | 07/23/21 | \$ 12,618.45 | Simpson Norton | Utility Vehicle - Club Car Turf 2 - B75 - \$12,020 |
| Recreation | Golf Maint | All | R&R | | Golf Maintenance Vehicles - See Detail tab | 167009 | 07/23/21 | \$ 28,954.46 | Simpson Norton | Utility Vehicle - Workman HDX - B03 - \$28,263 |
| Recreation | Golf Maint | All | R&R | | Golf Maintenance Vehicles - See Detail tab | | 07/01/21 | \$ - | | Utility Trailer - Pronovost P-508 - E64 - \$10,927 |
| Recreation | Golf Maint | All | R&R | | Golf Maintenance Vehicles - See Detail tab | 166988 | 07/23/21 | \$ 12,618.45 | Simpson Norton | Utility Vehicle - Club Car Carryall Turf 2 - E02 - \$12,020 |

| FY | Division | Location | Capital Funding Source | Proj Description | PO# | PO Date | PO Amt | Vendor | Desc | |
|----|-----------------|-----------------|------------------------|------------------|---|----------|----------|---------------|-------------------------------|---|
| | Recreation | Golf Maint | All | R&R | Golf Maintenance Vehicles - See Detail tab | 166989 | 07/23/21 | \$ 28,954.46 | Simpson Norton | Utility Vehicle - Workman HDX - E05 - \$28,267 |
| | Recreation | Recreation | Palm Ridge | R&R | Parking Lot & Walkways - Lighting & Wire Replacement | | 07/01/21 | \$ - | | |
| | Recreation | Recreation | RH Johnson | R&R | Swim & Fitness Hallways, Lockers - Flooring Replacemen | 166750 | 07/01/21 | \$ 174,470.57 | Pyramid Southwest | Swim/fitness flooring |
| | Recreation | Recreation | Beardsley | New | Park Transformer & Electrical Renovation | Karl CC | 08/23/21 | \$ 93.00 | Accel Electric AZ | Model railroad additional electrical materials |
| | Golf | Golf Ops | All | R&R | Golf Course Carts (25) & (20) | | 07/01/21 | \$ - | | |
| | Recreation | Recreation | Palm Ridge | R&R | Courts, Pickleball Resurface (11-18) | | 07/01/21 | \$ - | | |
| | Recreation | Golf Ops | Stardust | R&R | GMC Van - Stardust | | 07/01/21 | \$ - | | |
| | Golf | Golf Ops | Deer Valley | New | Pro Shop Front Patio - New Canopy & Concrete Pad | | 07/01/21 | \$ - | | |
| | Recreation | Recreation | Beardsley | New | Outdoor Trash/Recycle Bins | | 07/01/21 | \$ - | | |
| | Admin | Admin | General | Allowance | ADA Compliance upgrades | | 07/01/21 | \$ - | | |
| | Recreation | Recreation | RH Johnson | New | Outdoor Trash/Recycle Bins | | 07/01/21 | \$ - | | |
| | Recreation | Recreation | Palm Ridge | R&R | Pool Chairs (75) | | 07/01/21 | \$ - | | |
| | Golf | Golf Maint | Trail Ridge | R&R | Lake Aeration - #3 | | 07/01/21 | \$ - | | |
| | Recreation | Recreation | RH Johnson | New | Tables, Chairs and Umbrellas - Pool | | 07/01/21 | \$ - | | |
| | Recreation | Recreation | Landscaping | R&R | Utility Vehicles - LS 44, LS14, LS 93, LS 92 and LS 47 | 166980 | 07/23/21 | \$ 28,954.46 | Simpson Norton | Workman HDX Kubota Gas |
| | Recreation | Recreation | Landscaping | R&R | Utility Vehicles - LS 44, LS14, LS 93, LS 92 and LS 47 | 166979 | 07/23/21 | \$ 28,954.46 | Simpson Norton | Workman HDX Kubota Gas |
| | Recreation | Recreation | Landscaping | R&R | Utility Vehicles - LS 44, LS14, LS 93, LS 92 and LS 47 | 166983 | 07/23/21 | \$ 13,749.22 | Simpson Norton | Workman GTX Gas EFI |
| | Recreation | Recreation | Landscaping | R&R | Utility Vehicles - LS 44, LS14, LS 93, LS 92 and LS 47 | 166981 | 07/23/21 | \$ 13,749.22 | Simpson Norton | Workman GTX Gas EFI |
| | Recreation | Recreation | Landscaping | R&R | Utility Vehicles - LS 44, LS14, LS 93, LS 92 and LS 47 | 166982 | 07/23/21 | \$ 8,558.47 | Simpson Norton | Toro ProForce Debris Blower |
| | Recreation | Recreation | Kuentz | R&R | Parking Lots 1 & 2 - Asphalt Mill & Resurface | 166753 | 07/01/21 | \$ 334,129.00 | Ace Asphalt of Arizona | Mill & replace asphalt |
| | Recreation | Recreation | Kuentz | R&R | Parking & Walkway Lighting Replacement | 166748 | 07/01/21 | \$ 133,746.00 | Accel Electric AZ | Parking lot & walking lighting |
| | Recreation | Recreation | Kuentz | R&R | Flooring, Women's & Boomers Clubs - Replace | 167049 | 07/28/21 | \$ 22,664.48 | Pyramid Southwest | New flooring project |
| | Recreation | Recreation | Kuentz | R&R | Club Room Signage | | 07/01/21 | \$ - | | |
| | Recreation | Recreation | Beardsley | R&R | Greenhouse - Replace & Expansion | 166739 | 07/01/21 | \$ 14,900.00 | Archi-Cad Architects | Planning & Engineering |
| | Recreation | Recreation | Beardsley | R&R | Greenhouse - Replace & Expansion | 166749 | 07/01/21 | \$ 209,856.00 | Prospiant | Greenhouse material/install |
| | Recreation | Recreation | Beardsley | New | Aquatics Lobby Enclosure | | 07/01/21 | \$ - | | |
| | Recreation | Recreation | Beardsley | New | Pool Area Lighting Improvement | 166541 | 07/01/21 | \$ 120,000.00 | Musco Sports Lighting | Pool area lighting - renov project |
| | Recreation | Recreation | Beardsley | New | Pool & Spa Areas - Wall & Décor Improvement | | 07/01/21 | \$ - | | |
| | Recreation | Recreation | Beardsley | R&R | Flooring, End of Pool Carpet - Replace with Rubber Flooring | | 07/01/21 | \$ - | | |
| | Recreation | Recreation | Beardsley | New | Club Room Signage | | 07/01/21 | \$ - | | |
| | Admin | Admin | General | R&R | Club Car Carryall - IT-1 and B-100 | 167136 | 08/02/21 | \$ 14,635.20 | Southwest Golf Cars | Club car carryall - IT-1 (Carryall 500) |
| | Admin | Admin | General | R&R | Club Car Carryall - IT-1 and B-100 | 167135 | 08/02/21 | \$ 17,197.62 | Southwest Golf Cars | Club car carryall - B-100 (Carryall 700) |
| | Recreation | Recreation | Beardsley | New | Park Concrete Dance Floor | 166512 | 07/01/21 | \$ 14,600.00 | KVM Construction | Concrete dance floors project |
| | Golf | Golf Maint | Trail Ridge | R&R | Cart Path Slurry Seal | 167172 | 08/09/21 | \$ 60,624.00 | Ace Asphalt of Arizona | Polymer Modified Slurry Seal |
| | Golf | Golf Ops | Trail Ridge | R&R | Pro Pass 200 Wireless | | 07/01/21 | \$ - | | |
| | Recreation | Recreation | RH Johnson | New | Environmental Services Maintenance Office | 166738 | 07/01/21 | \$ 15,300.00 | Archi-Cad Architects | Planning & Engineering |
| | Recreation | Recreation | RH Johnson | R&R | Cardio - Treadmills & Cross Trainers | | 07/01/21 | \$ - | | |
| | Recreation | Recreation | RH Johnson | R&R | Pool Umbrellas (6) | | 07/01/21 | \$ - | | |
| | Recreation | Recreation | RH Johnson | New | Men's Club Millwork - New/Reface/Countertops | | 07/01/21 | \$ - | | |
| | Recreation | Recreation | RH Johnson | R&R | Pick-up Trucks - J-1, PR & M-4 | 167440 | 09/09/21 | \$ 40,675.84 | Sands Chevrolet | 2022 Chevy 1500 Silverado (J-1) |
| | Recreation | Recreation | RH Johnson | R&R | Pick-up Trucks - J-1, PR & M-4 | 167480 | 09/13/21 | \$ 32,294.00 | Chapman Chevrolet | 2022 Chevy Colorado (M-4) - Re-issued - old PO 167438 |
| | Recreation | Recreation | RH Johnson | R&R | Pick-up Trucks - J-1, PR & M-4 | 167439 | 09/09/21 | \$ 31,398.98 | Chapman Chevrolet | 2022 Chevy Colorado (P-1) |
| | Recreation | Recreation | RH Johnson | R&R | Flooring, Social Hall, Hardwood Floors - Sand & Finish | 166501 | 07/01/21 | \$ 21,859.95 | Arizona Hardwood Floor Supply | Sand & seal |
| | Recreation | Recreation | RH Johnson | R&R | Flooring, Men's Club & Card Room - Replace | | 07/01/21 | \$ - | | |
| | Recreation | Recreation | RH Johnson | R&R | Courts, Platform Tennis - resurface (1 - 4) | 166499 | 07/01/21 | \$ 14,800.00 | Southwest Sport Surfaces | Platform tennis resurfacing |
| | Recreation | Recreation | RH Johnson | R&R | Power Plate - Fitness Equipment | | 07/01/21 | \$ - | | |
| | Recreation | Recreation | RH Johnson | R&R | Village Courtyard Restroom Countertops | 167067 | 07/29/21 | \$ 5,373.43 | Desert Sky Surfaces | Replace countertops |
| | Recreation | Recreation | RH Johnson | R&R | Village Courtyard Restroom Countertops | 167388 | 09/01/21 | \$ 981.12 | Hughes Supply | Delta 21C144 Pol Chrome Cer-teck faucet (8) |
| | Recreation | Recreation | RH Johnson | R&R | Village Courtyard Restroom Countertops | CC | 09/07/21 | \$ 79.48 | Sunwest True Value | Sinks - various items |
| | Recreation | Recreation | RH Johnson | R&R | Projector Screen, Social Hall - Replace | | 07/01/21 | \$ - | | |
| | Golf | Golf Maint | Stardust | R&R | Cart Path Slurry Seal | 167171 | 08/09/21 | \$ 41,850.00 | Ace Asphalt of Arizona | Polymer Modified Slurry Seal |
| | Golf | Golf Maint | Stardust | R&R | Cirrus Central Control | 167076 | 07/27/21 | \$ 13,706.25 | Simpson Norton | Computer irrigation software program |
| | Recreation | Recreation | Palm Ridge | New | Indoor Pool - Wanscot Tile Replacement | | 07/01/21 | \$ - | | |
| | Golf | Golf Ops | All | R&R | Golf Ball Pickers (2) - Club Car Carryall With Cage | | 07/01/21 | \$ - | | |
| | Sports Pavilion | Sports Pavilion | Sports Pavilion | New | Shuffleboard Room - Social Gathering - Plans & Documents | | 07/01/21 | \$ - | | |
| | Golf | Golf Ops | Desert Trails | R&R | Patios - Resurface - Rubber | 167255 | 08/19/21 | \$ 10,448.00 | Best Floor Coatings, LLC | Patio resurfacing |
| | Golf | Golf Ops | Pebblebrook | New | Pro Shop Trash Area Enclosure With Gates | 167205 | 08/13/21 | \$ 24,924.20 | Hurricane Fence Co. | Trash enclosure project |
| | Golf | Golf Ops | Pebblebrook | New | Pro Shop Storage Area - Roof & Gate Enclosure | 167204 | 08/13/21 | \$ 22,338.68 | Hurricane Fence Co. | Storage enclosure project |
| | Golf | Golf Ops | Grandview | R&R | Golf Cart - Solo Rider - A33 | | 07/01/21 | \$ - | | |
| | Golf | Golf Ops | Grandview | R&R | Utility Vehicle - Club Car Carryall - C5 | | 07/01/21 | \$ - | | |
| | Golf | Golf Maint | Echo Mesa | R&R | Lake Fountain On #4 Fairway | | 07/01/21 | \$ - | | |
| | Admin | Admin | General | R&R | Concrete Saw - Walk Behind 20hp | | 07/01/21 | \$ - | | |
| | Admin | Admin | General | New | Golf Maintenance Networking (6 courses) | Gregg CC | 08/12/21 | \$ 14.90 | Sunwest True Value | HHW Drl Scr 10 box |
| | Admin | Admin | General | New | Golf Maintenance Networking (6 courses) | Gregg CC | 08/13/21 | \$ 4.42 | Sunwest True Value | Philip PN SMS Z 8x5/8 |
| | Golf | Golf Maint | Gen Golf | Allowance | Well Pump/Motor Replace (Allowance) | | 07/01/21 | \$ - | | |

\$ 3,171,754.61

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 | - | | 37,449.27 | | | | | | | | | | | 37,449.27 |
| 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 | - | | 19,703.50 | | | | | | | | | | | 19,703.50 |
| 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 | 129,576.73 | | | | | | | | | | | 193,398.10 |
| 1121-0000-0117 | Bunker Project | - | | | | | | | | | | | | | - |
| 1121-0000-0426 | Space Util-Parking Lot- Expansion 54 Spaces | - | | | | | | | | | | | | | - |
| 1121-0000-0427 | Metal Shop Renovation / Addition | - | 7,178.04 | 2,111.97 | | | | | | | | | | | 9,290.01 |
| 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 | - | | 55,138.20 | | | | | | | | | | | 55,138.20 |
| 1121-0000-0478 | Park Transformer & Electrical Renovation | - | 30,000.00 | 41,333.00 | | | | | | | | | | | 71,333.00 |
| 1121-0000-0479 | Library - Flat Roof Restoration | - | | | | | | | | | | | | | - |
| 1121-0000-0480 | Golf Course Carts (25) & (20) | - | | 130,217.50 | | | | | | | | | | | 130,217.50 |
| 1121-0000-0605 | Pro Shop Front Patio - New Canopy & Concrete Pad | - | 3,306.00 | 2,482.67 | | | | | | | | | | | 5,788.67 |
| 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 | 12,280.95 | | | | | | | | | | | 45,078.89 |
| 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 | 20,000.00 | | | | | | | | | | | 73,498.40 |
| 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 |
| 1121-0000-0718 | Club Car Carryall - IT-1 and B-100 | - | | | | | | | | | | | | | - |
| 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/Reface/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 |
| 1121-0000-0732 | Power Plate - Fitness Equipment | - | | | | | | | | | | | | | - |
| 1121-0000-0733 | Village Courtyard Restroom Countertops | - | | 2,686.72 | | | | | | | | | | | 2,686.72 |
| 1121-0000-0734 | Projector Screen, Social Hall - Replace | - | | | | | | | | | | | | | - |
| 1121-0000-0737 | Cart Path Slurry Seal | - | | | | | | | | | | | | | - |
| 1121-0000-0738 | Cirrus Central Control | - | | 13,706.25 | | | | | | | | | | | 13,706.25 |
| 1121-0000-0932 | Golf Maintenance Networking (6 courses) | - | 111,707.01 | 3,761.70 | | | | | | | | | | | 115,468.71 |
| 1121-0000-0956 | Well Pump/Motor Replace (Allowance) | - | 7,568.88 | | | | | | | | | | | | 7,568.88 |
| | | | 384,886.76 | 470,448.46 | - | - | - | - | - | - | - | - | - | - | 855,335.22 |

Recreation Centers of Sun City West, Inc.

FY 2021-22 HVAC Detail

| Project # | Division | Location | Funding Source | Category | Project Description | Budget FY 2019-20 |
|----------------|------------|-------------|----------------|----------|------------------------------------|-------------------|
| 1121-0000-0648 | Recreation | Beardsley | R&R | HVAC | CARRIER 10 Ton B2-07 | 15,332 |
| 1121-0000-0648 | Golf Ops | Pebblebrook | R&R | HVAC | CARRIER 7 Ton PB1-1 | 10,956 |
| 1121-0000-0648 | Golf Ops | Pebblebrook | R&R | HVAC | CARRIER 7 Ton PB1-2 | 10,956 |
| 1121-0000-0648 | Golf Ops | Pebblebrook | R&R | HVAC | CARRIER 7 Ton PB1-3 | 10,956 |
| 1121-0000-0648 | Recreation | Beardsley | R&R | HVAC | CARRIER 7.5 Ton B2-04 | 10,956 |
| 1121-0000-0648 | Recreation | Beardsley | R&R | HVAC | CARRIER 7.5 Ton B2-05 | 10,956 |
| 1121-0000-0648 | Recreation | Beardsley | R&R | HVAC | CARRIER 7.5 Ton B2-06 | 10,956 |
| 1121-0000-0648 | Recreation | Beardsley | R&R | HVAC | CARRIER 7.5 Ton B1-15 | 10,956 |
| 1121-0000-0648 | Recreation | RH Johnson | R&R | HVAC | CARRIER 5 Ton J14-1 (Tennis tower) | 10,461 |
| | | | | | | 102,487.21 |

Recreation Centers of Sun City West, Inc.

FY 2021-22 Golf Maintenance Equipment

| Division | Location | Funding Source | Category | Project Description | Budget FY 2021-22 |
|------------|---------------|----------------|----------|--|---------------------|
| Golf Maint | Deer Valley | R&R | Equip | Mower Greens - Toro GM 3150 - F02 | 42,000 |
| Golf Maint | Deer Valley | R&R | Equip | Tractor - Ford 2120 - F33 | 49,000 |
| Golf Maint | Deer Valley | R&R | Equip | Mower Greens - Toro GM 3150 - F13 | 42,000 |
| Golf Maint | Deer Valley | R&R | Equip | Mower Bank - Toro RM 3100-D F05 | 38,100 |
| Golf Maint | Deer Valley | R&R | Equip | Fairway Aerator - Ryan Renovaire - F69 | 10,000 |
| Golf Maint | Desert Trails | R&R | Equip | Mower Greens - Toro GM 3150 - G12 | 42,000 |
| Golf Maint | Desert Trails | R&R | Equip | Bunker Rake - Super Star X-treme - G13 | 23,575 |
| Golf Maint | Echo Mesa | R&R | Equip | Tractor - Ford with Front End Loader - D30 | 49,000 |
| Golf Maint | Echo Mesa | R&R | Equip | Mower Greens - Toro GM 3150 - D15 | 42,000 |
| Golf Maint | Echo Mesa | R&R | Equip | Mower Rough - Toro GM 4500D - D23 | 85,600 |
| Golf Maint | Grandview | R&R | Equip | Tractor - John Deere 5200 - C22 | 49,000 |
| Golf Maint | Grandview | R&R | Equip | Mower Greens - Toro GM 3150 - C02 | 42,000 |
| Golf Maint | Grandview | R&R | Equip | Top Dresser - Metermatic - C68 | 14,000 |
| Golf Maint | Grandview | R&R | Equip | Greens Roller - Tru-Turf RS 48-11C - C19 | 13,900 |
| Golf Maint | Grandview | R&R | Equip | Mower Fairway - Toro RM 7000 - C20 | 106,301 |
| Golf Maint | Grandview | R&R | Equip | Bunker Rake - Toro Sandpro 5040 - C04 | 23,575 |
| Golf Maint | Pebblebrook | R&R | Equip | Mower Fairway - Toro RM 7000 - A15 | 106,301 |
| Golf Maint | Pebblebrook | R&R | Equip | Tractor - John Deere 5210 A23 | 45,000 |
| Golf Maint | Pebblebrook | R&R | Equip | Top Dresser - Metermatic - A41 | 14,000 |
| Golf Maint | Pebblebrook | R&R | Equip | Mower Greens - Toro GM 3150 - A26 | 42,000 |
| Golf Maint | Pebblebrook | R&R | Equip | Mower Fairway - Toro RM 3100 - A22 | 38,100 |
| Golf Maint | Stardust | R&R | Equip | Mower Greens - Toro GM 3150 - B04 | 42,000 |
| Golf Maint | Stardust | R&R | Equip | Mower Greens - Toro GM 3500D - B59 | 37,000 |
| Golf Maint | Stardust | R&R | Equip | Sweeper/Vacuum - Toro Rake-O-Vac - B63 | 37,500 |
| Golf Maint | Stardust | R&R | Equip | Sweeper/Vacuum - Toro 4800 | 27,000 |
| Golf Maint | Stardust | R&R | Equip | Bunker Rake - Toro Sandpro 5040 - B81 | 23,575 |
| Golf Maint | Stardust | R&R | Equip | Mower Bank - Toro RM 3100 - B09 | 38,100 |
| Golf Maint | Stardust | R&R | Equip | Greens Roller - TruTurf RS48-11 - B69 | 13,900 |
| Golf Maint | Trail Ridge | R&R | Equip | Mower Bank - Toro RM 3100 - E91 | 38,100 |
| Golf Maint | Trail Ridge | R&R | Equip | Fairway Aerator- Ryan Renovaire - E61 | 10,000 |
| Golf Maint | Trail Ridge | R&R | Equip | Blower - Toro Proforce - E07 | 8,742 |
| Golf Maint | Trail Ridge | R&R | Equip | Mower Greens - John Deere 2500-A - E20 | 42,000 |
| Golf Maint | Trail Ridge | R&R | Equip | Tractor - John Deere 5020 - E50 | 49,000 |
| Golf Maint | Trail Ridge | R&R | Equip | Fertigation System Turf Injection 2000 | 16,275 |
| Golf Maint | Trail Ridge | R&R | Equip | Greens Roller - Tru Turf - E22 | 13,900 |
| | | | | | <u>1,314,543.64</u> |
| Golf Maint | Deer Valley | R&R | Vehicle | Utility Vehicle - Daihatsu - F80 | \$28,267 |
| Golf Maint | Desert Trails | R&R | Vehicle | Utility Vehicle - EZGO St 400 - G92 | \$12,020 |
| Golf Maint | Desert Trails | R&R | Vehicle | Utility Vehicle - Workman 3200 - G56 | \$28,267 |
| Golf Maint | Desert Trails | R&R | Vehicle | Utility Vehicle - EZGO St 400 - G94 | \$12,020 |
| Golf Maint | Echo Mesa | R&R | Vehicle | Utility Vehicle - Club Car Carryall - D81 | \$12,020 |
| Golf Maint | Echo Mesa | R&R | Vehicle | Utility Vehicle - Workman HDX - D03 | \$28,267 |
| Golf Maint | Grandview | R&R | Vehicle | Utility Vehicle - Club Car Carryall - C92 | \$12,020 |
| Golf Maint | Pebblebrook | R&R | Vehicle | Pick-up Truck - Chevy 1500 - A77 | \$32,000 |
| Golf Maint | Pebblebrook | R&R | Vehicle | Utility Vehicle - Club Car - A36 | \$12,020 |
| Golf Maint | Pebblebrook | R&R | Vehicle | Utility Trailer - Big Tex - A42 | \$10,609 |
| Golf Maint | Pebblebrook | R&R | Vehicle | Utility Vehicle - Workman HDX - A01 | \$28,267 |
| Golf Maint | Stardust | R&R | Vehicle | Utility Vehicle - Club Car Turf 2 - B70 | \$12,020 |
| Golf Maint | Stardust | R&R | Vehicle | Utility Vehicle - Club Car Turf 2 - B75 | \$12,020 |
| Golf Maint | Stardust | R&R | Vehicle | Utility Vehicle - Workman HDX - B03 | \$28,263 |
| Golf Maint | Trail Ridge | R&R | Vehicle | Utility Trailer - Pronovost P-508 - E64 | \$10,927 |
| Golf Maint | Trail Ridge | R&R | Vehicle | Utility Vehicle - Club Car Carryall Turf 2 - E02 | \$12,020 |
| Golf Maint | Trail Ridge | R&R | Vehicle | Utility Vehicle - Workman HDX - E05 | \$28,267 |
| | | | | | <u>319,294.77</u> |