

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
FY22 - Capital Budget Detail														
		Admin	Admin	General	Un-Allocated Savings-Completed Projects				43,850.91			43,851.00	43,850.91	
1121-0000-0100		Golf	Golf Maint	All	R&R Golf Maintenance Equipment - See Detail tab			-		1,314,544.00	64,794.75	1,249,749.00	66,637.31	1,247,906.69
1121-0000-0107		Admin	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
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	289,155.99	6,969.00	2,809.01	293,315.99
1121-0000-0125		Admin	Admin	General	Allowance Equipment - HVAC, boilers, etc.-Replace			-		45,000.00	5,066.30	39,934.00	39,933.70	5,066.30
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	8,850.09	27,237.00	24,237.74	11,849.81
1121-0000-0427		Recreation	Recreation	RH Johnson	New Metal Shop Renovation / Addition	753,114.57	113,529.03	639,585.54		-	177,697.58	461,888.00	594,867.81	44,717.73
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	17,283.00	847,717.00	690,460.00	174,540.00
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			55,138.20	119,332.00	(8,790.77)	183,261.34
1121-0000-0478		Recreation	Recreation	Beardsley	New Park Transformer & Electrical Renovation	176,402.00	105,162.00	71,240.00		-	71,333.00	(93.00)	71,147.00	93.00
1121-0000-0480		Golf	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	-
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		-	5,788.67	-	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	2,200.00	91,044.00	72,999.00	20,245.00
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	78,780.94	164,018.00	183,757.97	59,040.96
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			-	(16,254.00)	150,000.00	133,746.00	-	-	133,746.00
1121-0000-0704		Recreation	Recreation	Kuentz	R&R Flooring, Women's & Boomers Clubs - Replace			-	(2,335.52)	25,000.00	22,664.48	-	-	22,664.48
1121-0000-0708		Recreation	Recreation	Kuentz	New Club Room Signage			-		14,000.00	-	14,000.00	6,281.00	7,719.00
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	-

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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
1121-0000-0717	Recreation	Recreation	Beardsley	New	Club Room Signage			-		26,000.00	-	26,000.00	9,958.50	16,041.50
1121-0000-0718	Admin	Admin	General	R&R	Club Car Carryall - IT-1 and B-100			-		32,671.00	-	32,671.00	838.18	31,832.82
1121-0000-0719	Recreation	Recreation	Beardsley	New	Park Concrete Dance Floor			-	600.00	14,000.00	14,600.00	-	-	14,600.00
1121-0000-0721	Golf	Golf Maint	Trail Ridge	R&R	Cart Path Slurry Seal			-	624.00	60,000.00	60,624.00	-	-	60,624.00
1121-0000-0722	Golf	Golf Ops	Trail Ridge	R&R	Pro Pass 200 Wireless			-		16,114.00	-	16,114.00	16,114.00	-
1121-0000-0723	Recreation	Recreation	RH Johnson	New	Environmental Services Maintenance Office			-		150,000.00	16,013.26	133,987.00	133,798.91	16,201.09
1121-0000-0724	Recreation	Recreation	RH Johnson	R&R	Cardio - Treadmills & Cross Trainers			-		89,799.00	-	89,799.00	89,799.00	-
1121-0000-0725	Recreation	Recreation	RH Johnson	R&R	Pool Umbrellas (6)			-		37,080.00	-	37,080.00	37,080.00	-
1121-0000-0726	Recreation	Recreation	RH Johnson	New	Men's Club Millwork - New/Reface/Countertops			-		35,000.00	-	35,000.00	35,000.00	-
1121-0000-0727	Recreation	Recreation	RH Johnson	R&R	Pick-up Trucks - J-1, PR & M-4			-		100,786.00	-	100,786.00	(5,129.28)	105,915.28
1121-0000-0728	Recreation	Recreation	RH Johnson	R&R	Flooring, Social Hall, Hardwood Floors - Sand & Finish			-	(2,140.05)	24,000.00	21,859.95	-	-	21,859.95
1121-0000-0730	Recreation	Recreation	RH Johnson	R&R	Flooring, Men's Club & Card Room - Replace			-		20,000.00	-	20,000.00	20,000.00	-
1121-0000-0731	Recreation	Recreation	RH Johnson	R&R	Courts, Platform Tennis - resurface (1 - 4)			-	(3,200.00)	18,000.00	14,800.00	-	-	14,800.00
1121-0000-0732	Recreation	Recreation	RH Johnson	R&R	Power Plate - Fitness Equipment			-		9,270.00	-	9,270.00	9,270.00	-
1121-0000-0733	Recreation	Recreation	RH Johnson	R&R	Village Courtyard Restroom Countertops			-	(2,281.59)	8,800.00	6,518.41	-	-	6,518.41
1121-0000-0734	Recreation	Recreation	RH Johnson	R&R	Projector Screen, Social Hall - Replace			-		6,524.00	-	6,524.00	6,524.00	-
1121-0000-0737	Golf	Golf Maint	Stardust	R&R	Cart Path Slurry Seal			-	(18,150.00)	60,000.00	41,850.00	-	-	41,850.00
1121-0000-0738	Golf	Golf Maint	Stardust	R&R	Cirrus Central Control			-	(713.75)	14,420.00	13,706.25	-	-	13,706.25
1121-0000-0740	Recreation	Recreation	Palm Ridge	New	Indoor Pool - Wanscot Tile Replacement			-		50,000.00	-	50,000.00	50,000.00	-
1121-0000-0741	Golf	Golf Ops	All	R&R	Golf Ball Pickers (2) - Club Car Carryall With Cage			-		25,462.00	-	25,462.00	25,462.00	-
1121-0000-0743	Sports Pavilion	Sports Pavilion	Sports Pavilion	New	Shuffleboard Room - Social Gathering - Plans & Documents			-		25,000.00	-	25,000.00	25,000.00	-
1121-0000-0744	Golf	Golf Ops	Desert Trails	R&R	Patios - Resurface - Rubber			-		20,000.00	-	20,000.00	9,552.00	10,448.00
1121-0000-0747	Golf	Golf Ops	Pebblebrook	New	Pro Shop Trash Area Enclosure With Gates			-		19,000.00	-	19,000.00	(5,924.20)	24,924.20
1121-0000-0751	Golf	Golf Ops	Pebblebrook	New	Pro Shop Storage Area - Roof & Gate Enclosure			-		15,000.00	-	15,000.00	(7,338.68)	22,338.68
1121-0000-0752	Golf	Golf Ops	Grandview	R&R	Golf Cart - Solo Rider - A33			-		12,051.00	-	12,051.00	12,051.00	-
1121-0000-0753	Golf	Golf Ops	Grandview	R&R	Utility Vehicle - Club Car Carryall - C5			-		10,087.00	-	10,087.00	10,087.00	-
1121-0000-0754	Golf	Golf Maint	Echo Mesa	R&R	Lake Fountain On #4 Fairway			-		7,211.00	-	7,211.00	7,211.00	-
1121-0000-0755	Admin	Admin	General	R&R	Concrete Saw - Walk Behind 20hp			-		5,623.00	-	5,623.00	5,623.00	-
1121-0000-0932	Admin	Admin	General	New	Golf Maintenance Networking (6 courses)	121,426.60		121,426.60		-	155,096.28	(33,670.00)	87,756.32	33,670.28
1121-0000-0956	Golf	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						1,898,316.27	384,548.47	1,513,767.80	0.00	5,683,665.00	1,575,806.20	5,621,626.00	3,501,665.85	3,695,766.95

FY	Project		Division	Location	Capital Funding Source	Proj Description	PO#	PO Date	PO Amt	Vendor	Desc
	1121-0000-0100	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
	1121-0000-0100	Golf	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	167817	10/12/21	\$ 38,458.08	Bingham Equipment Co.	Tractor - Kubota M6060HD - F33 - \$49,000
	1121-0000-0100	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
	1121-0000-0100	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
	1121-0000-0100	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
	1121-0000-0100	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
	1121-0000-0100	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
	1121-0000-0100	Golf	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	167816	10/12/21	\$ 38,458.08	Bingham Equipment Co.	Tractor - Kubota M6060HD - D30 - \$49,000
	1121-0000-0100	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
	1121-0000-0100	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
	1121-0000-0100	Golf	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	167821	10/12/21	\$ 38,458.08	Bingham Equipment Co.	Tractor - Kubota M6060HD - C22 - \$49,000
	1121-0000-0100	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
	1121-0000-0100	Golf	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	167016	07/23/21	\$ 13,672.74	Simpson Norton	Top Dresser - Metermatic - C68 - \$14,000
	1121-0000-0100	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
	1121-0000-0100	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
	1121-0000-0100	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
	1121-0000-0100	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
	1121-0000-0100	Golf	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	167818	10/12/21	\$ 38,458.08	Bingham Equipment Co.	Tractor - Kubota M6060HD - A23 - \$45,000
	1121-0000-0100	Golf	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	166994	07/23/21	\$ 13,672.74	Simpson Norton	Top Dresser - Metermatic - A41 - \$14,000
	1121-0000-0100	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
	1121-0000-0100	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
	1121-0000-0100	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
	1121-0000-0100	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
	1121-0000-0100	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
	1121-0000-0100	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
	1121-0000-0100	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
	1121-0000-0100	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
	1121-0000-0100	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
	1121-0000-0100	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
	1121-0000-0100	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
	1121-0000-0100	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
	1121-0000-0100	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
	1121-0000-0100	Golf	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	167819	10/12/21	\$ 38,458.08	Bingham Equipment Co.	Tractor - Kubota M6060HD - E50 - \$49,000
	1121-0000-0100	Golf	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab		07/01/21	\$ -		Fertigation System Turf Injection 2000 - TR - \$16,275
	1121-0000-0100	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
	1121-0000-0107	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
	1121-0000-0108	Admin	Admin	General	New	RHJ Blvd-Landscape Convert to Low Maint (Arch, Project)		07/01/21	\$ -		
	1121-0000-0115	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
	1121-0000-0115	Golf	Golf Maint	Trail Ridge	R&R	Golf Course Shoreline Repair #14	167087	07/29/21	\$ 14,113.10	Ewing Irrigation	Screened fill dirt - 1,500 tons - chg order from \$25,992.00
	1121-0000-0115	Golf	Golf Maint	Trail Ridge	R&R	Golf Course Shoreline Repair #14	167166	08/09/21	\$ 3,049.25	Herc Rentals	Tractor skiploader rental - chg order from \$2,531.12
	1121-0000-0115	Golf	Golf Maint	Trail Ridge	R&R	Golf Course Shoreline Repair #14	167238	08/18/21	\$ 15,379.27	Ewing Irrigation	Castle Brown 3" Rip-Rap - chg order to lesser amt - originally \$16,245
	1121-0000-0115	Golf	Golf Maint	Trail Ridge	R&R	Golf Course Shoreline Repair #14	167237	08/18/21	\$ 15,934.37	Ewing Irrigation	Non-screened fill dirt - chg order to lesser amt - originally \$16,245
	1121-0000-0115	Golf	Golf Maint	Trail Ridge	R&R	Golf Course Shoreline Repair #14	167405	09/03/21	\$ 21,000.00	West Coast Turf	Bermuda sod - chg order from \$26,000
	1121-0000-0115	Golf	Golf Maint	Trail Ridge	R&R	Golf Course Shoreline Repair #14	167477	09/10/21	\$ 9,124.00	Signature Golf	Soil management
	1121-0000-0115	Golf	Golf Maint	Trail Ridge	R&R	Golf Course Shoreline Repair #14	167454	09/09/21	\$ 1,534.55	Ewing Irrigation	Castle Brown 3" Rip-Rap
	1121-0000-0115	Golf	Golf Maint	Trail Ridge	R&R	Golf Course Shoreline Repair #14	167719	10/01/21	\$ 10,480.00	Signature Golf	Labor services
	1121-0000-0115	Golf	Golf Maint	Trail Ridge	R&R	Golf Course Shoreline Repair #14	167158	08/05/21	\$ 1,330.06	Horizon/Automatic Rain	Drainage - Hose Taps (20) - Rainbird
	1121-0000-0115	Golf	Golf Maint	Trail Ridge	R&R	Golf Course Shoreline Repair #14	167478	09/10/21	\$ 2,973.29	Herc Rentals	Tractor skiploader rental
	1121-0000-0115	Golf	Golf Maint	Trail Ridge	R&R	Golf Course Shoreline Repair #14			\$ 5,000.00		Add'l Rip-Rap and 3/4" granite
	1121-0000-0125	Admin	Admin	General	Allowance	Equipment - HVAC, boilers, etc.-Replace	167360	08/31/21	\$ 5,066.30	Commercial Refrigeration	Beer cooler - Pebblebrook GC - chg order - reduced from \$5,166.30
	1121-0000-0126	Admin	Admin	General	Allowance	Energy Conservation (e.g. Solar, LED Lighting)		07/01/21	\$ -		

FY	Project	Division	Location	Capital Funding Source	Proj Description	PO#	PO Date	PO Amt	Vendor	Desc
1121-0000-0127	Admin	Admin	General	Allowance	Information Technology	166764	07/12/21	\$ 5,850.36	Transource Services Corp.	Great Plains Server SQ
1121-0000-0127	Admin	Admin	General	Allowance	Information Technology	167643	10/06/21	\$ 5,999.45	Brunswick Bowling & Billiards	Lizard Acres POS
1121-0000-0427	Recreation	Recreation	RH Johnson	New	Metal Shop Renovation / Addition	167085	07/29/21	\$ 2,111.97	Arizona Public Service	Relocate primary electric
1121-0000-0427	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
1121-0000-0431	Golf	Golf Maint	Echo Mesa	R&R	Lake #15 Aeration		07/01/21	\$ -		
1121-0000-0454	Golf	Golf Maint	Grandview	R&R	Irrigation & Turf Reduction	167502	09/14/21	\$ 158,000.00	Gary Brawley Golf Design	Grandview project
1121-0000-0454	Golf	Golf Maint	Grandview	R&R	Irrigation & Turf Reduction	167630	09/24/21	\$ 16,540.00	Water Weber Resources	Grandview project - demo & install amp
1121-0000-0471	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
1121-0000-0471	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
1121-0000-0471	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
1121-0000-0471	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
1121-0000-0471	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
1121-0000-0471	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
1121-0000-0471	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 - C92 - \$12,020
1121-0000-0471	Recreation	Golf Maint	All	R&R	Golf Maintenance Vehicles - See Detail tab		07/01/21	\$ -		Pick-up Truck - Chevy 1500 - A77 - \$32,000
1121-0000-0471	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
1121-0000-0471	Recreation	Golf Maint	All	R&R	Golf Maintenance Vehicles - See Detail tab		07/01/21	\$ -		Utility Trailer - Big Tex - A42 - \$10,609
1121-0000-0471	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
1121-0000-0471	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
1121-0000-0471	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
1121-0000-0471	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
1121-0000-0471	Recreation	Golf Maint	All	R&R	Golf Maintenance Vehicles - See Detail tab		07/01/21	\$ -		Utility Trailer - Pronovost P-508 - E64 - \$10,927
1121-0000-0471	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
1121-0000-0471	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
1121-0000-0476	Recreation	Recreation	Palm Ridge	R&R	Parking Lot & Walkways - Lighting & Wire Replacement		07/01/21	\$ -		
1121-0000-0477	Recreation	Recreation	RH Johnson	R&R	Swim & Fitness Hallways, Lockers - Flooring Replacem	166750	07/01/21	\$ 183,261.34	Pyramid Southwest	Swim/fitness flooring - chg orders - orig amt \$174,470.57
1121-0000-0478	Recreation	Recreation	Beardsley	New	Park Transformer & Electrical Renovation	Karl CC	08/23/21	\$ 93.00	Accel Electric AZ	Model railroad additional electrical materials
1121-0000-0480	Golf	Golf Ops	All	R&R	Golf Course Carts (25) & (20)		07/01/21	\$ -		
1121-0000-0495	Recreation	Recreation	Palm Ridge	R&R	Courts, Pickleball Resurface (11-18)		07/01/21	\$ -		
1121-0000-0496	Recreation	Golf Ops	Stardust	R&R	GMC Van - Stardust		07/01/21	\$ -		
1121-0000-0605	Golf	Golf Ops	Deer Valley	New	Pro Shop Front Patio - New Canopy & Concrete Pad		07/01/21	\$ -		
1121-0000-0607	Recreation	Recreation	Beardsley	New	Outdoor Trash/Recycle Bins		07/01/21	\$ -		
1121-0000-0609	Admin	Admin	General	Allowance	ADA Compliance upgrades		07/01/21	\$ -		
1121-0000-0611	Recreation	Recreation	RH Johnson	New	Outdoor Trash/Recycle Bins		07/01/21	\$ -		
1121-0000-0613	Recreation	Recreation	Palm Ridge	R&R	Pool Chairs (75)		07/01/21	\$ -		
1121-0000-0618	Golf	Golf Maint	Trail Ridge	R&R	Lake Aeration - #3		07/01/21	\$ -		
1121-0000-0619	Recreation	Recreation	RH Johnson	New	Tables, Chairs and Umbrellas - Pool		07/01/21	\$ -		
1121-0000-0621	Recreation	Recreation	Landscaping	R&R	Sprayer - 400 Gallons ENG - LS34		07/01/21	\$ -		
1121-0000-0622	Recreation	Recreation	Beardsley	New	Lounges and Chairs (Pool)		07/01/21	\$ -		
1121-0000-0626	Golf	Golf Ops	Desert Trails	R&R	Ice Machine		07/01/21	\$ -		
1121-0000-0627	Admin	Admin	General	Allowance	Changing Demographics	167836	10/13/21	\$ 6,500.00	Archi-Cad Architects	Village Store plans & docs
1121-0000-0627	Admin	Admin	General	Allowance	Changing Demographics	167975	10/28/21	\$ 13,745.00	KVM Construction	RHJ Lecture Hall Stage Expansion

FY	Project		Division	Location	Capital Funding Source	Proj Description	PO#	PO Date	PO Amt	Vendor	Desc
	1121-0000-0628	Golf	Golf Ops	Stardust	R&R	Ice Machine		07/01/21	\$ -		
	1121-0000-0629	Golf	Golf Ops	Trail Ridge	R&R	Refrigerator - True 2 Door - Side by side (RF-TR1)		07/01/21	\$ -		
	1121-0000-0648	Admin	Recreation	General	R&R	HVAC Units(s) (Reserve Study)	167871	10/18/21	\$ 59,040.96	Russell Sigler	HVAC's (5) - B2-4, B2-5, B2-6, B2-7, B1-15 (Beardsley) - Budget amt of \$5
	1121-0000-0700	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
	1121-0000-0700	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
	1121-0000-0700	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
	1121-0000-0700	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
	1121-0000-0700	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
	1121-0000-0702	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
	1121-0000-0703	Recreation	Recreation	Kuentz	R&R	Parking & Walkway Lighting Replacement	166748	07/01/21	\$ 133,746.00	Accel Electric AZ	Parking lot & walking lighting
	1121-0000-0704	Recreation	Recreation	Kuentz	R&R	Flooring, Women's & Boomers Clubs - Replace	167049	07/28/21	\$ 22,664.48	Pyramid Southwest	New flooring project
	1121-0000-0708	Recreation	Recreation	Kuentz	R&R	Club Room Signage	167637	09/24/21	\$ 7,719.00	Boots and Duke Sign Company	Kuentz signage
	1121-0000-0709	Recreation	Recreation	Beardsley	R&R	Greenhouse - Replace & Expansion	166739	07/01/21	\$ 14,900.00	Archi-Cad Architects	Planning & Engineering
	1121-0000-0709	Recreation	Recreation	Beardsley	R&R	Greenhouse - Replace & Expansion	166749	07/01/21	\$ 209,856.00	Prospiant	Greenhouse material/install
	1121-0000-0711	Recreation	Recreation	Beardsley	New	Aquatics Lobby Enclosure		07/01/21	\$ -		
	1121-0000-0713	Recreation	Recreation	Beardsley	New	Pool Area Lighting Improvement	166541	07/01/21	\$ 120,000.00	Musco Sports Lighting	Pool area lighting - renov project
	1121-0000-0714	Recreation	Recreation	Beardsley	New	Pool & Spa Areas - Wall & Décor Improvement		07/01/21	\$ -		
	1121-0000-0716	Recreation	Recreation	Beardsley	R&R	Flooring, End of Pool Carpet - Replace with Rubber Flooring		07/01/21	\$ -		
	1121-0000-0717	Recreation	Recreation	Beardsley	New	Club Room Signage	167635	09/24/21	\$ 16,041.50	Boots and Duke Sign Company	Beardsley signage - chg order - orig \$12,685.50
	1121-0000-0718	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)
	1121-0000-0718	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)
	1121-0000-0719	Recreation	Recreation	Beardsley	New	Park Concrete Dance Floor	166512	07/01/21	\$ 14,600.00	KVM Construction	Concrete dance floors project
	1121-0000-0721	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
	1121-0000-0722	Golf	Golf Ops	Trail Ridge	R&R	Pro Pass 200 Wireless		07/01/21	\$ -		
	1121-0000-0723	Recreation	Recreation	RH Johnson	New	Environmental Services Maintenance Office	166738	07/01/21	\$ 15,300.00	Archi-Cad Architects	Planning & Engineering
	1121-0000-0723	Recreation	Recreation	RH Johnson	New	Environmental Services Maintenance Office	Karl CC	10/18/21	\$ 510.00	Maricopa County Planning & Devel	Permit application fee
	1121-0000-0723	Recreation	Recreation	RH Johnson	New	Environmental Services Maintenance Office	Karl CC	10/20/21	\$ 174.70	ABD Signs	Blueprints (2 sets)
	1121-0000-0723	Recreation	Recreation	RH Johnson	New	Environmental Services Maintenance Office	Karl CC	10/26/21	\$ 216.39	Arizona Fire & Medical Authority	Plan review fee
	1121-0000-0724	Recreation	Recreation	RH Johnson	R&R	Cardio - Treadmills & Cross Trainers		07/01/21	\$ -		
	1121-0000-0725	Recreation	Recreation	RH Johnson	R&R	Pool Umbrellas (6)		07/01/21	\$ -		
	1121-0000-0726	Recreation	Recreation	RH Johnson	New	Men's Club Millwork - New/Reface/Countertops		07/01/21	\$ -		
	1121-0000-0727	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)
	1121-0000-0727	Recreation	Recreation	RH Johnson	R&R	Pick-up Trucks - J-1, PR & M-4	167480	09/13/21	\$ 32,751.46	Chapman Chevrolet	2022 Chevy Colorado (M-4) - Re-issued - old PO 167438 - chg order - orig
	1121-0000-0727	Recreation	Recreation	RH Johnson	R&R	Pick-up Trucks - J-1, PR & M-4	167439	09/09/21	\$ 32,487.98	Chapman Chevrolet	2022 Chevy Colorado (P-1) - chg order - orig \$31398.98
	1121-0000-0728	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
	1121-0000-0730	Recreation	Recreation	RH Johnson	R&R	Flooring, Men's Club & Card Room - Replace		07/01/21	\$ -		
	1121-0000-0731	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
	1121-0000-0732	Recreation	Recreation	RH Johnson	R&R	Power Plate - Fitness Equipment		07/01/21	\$ -		
	1121-0000-0733	Recreation	Recreation	RH Johnson	R&R	Village Courtyard Restroom Countertops	167067	07/29/21	\$ 5,373.43	Desert Sky Surfaces	Replace countertops
	1121-0000-0733	Recreation	Recreation	RH Johnson	R&R	Village Courtyard Restroom Countertops	167388	09/01/21	\$ 1,065.50	Hughes Supply	Delta 21C144 Pol Chrome Cer-teck faucet (8)
	1121-0000-0733	Recreation	Recreation	RH Johnson	R&R	Village Courtyard Restroom Countertops	CC	09/07/21	\$ 79.48	Sunwest True Value	Sinks - various items
	1121-0000-0734	Recreation	Recreation	RH Johnson	R&R	Projector Screen, Social Hall - Replace		07/01/21	\$ -		
	1121-0000-0737	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
	1121-0000-0738	Golf	Golf Maint	Stardust	R&R	Cirrus Central Control	167076	07/27/21	\$ 13,706.25	Simpson Norton	Computer irrigation software program
	1121-0000-0740	Recreation	Recreation	Palm Ridge	New	Indoor Pool - Wanscot Tile Replacement		07/01/21	\$ -		
	1121-0000-0741	Golf	Golf Ops	All	R&R	Golf Ball Pickers (2) - Club Car Carryall With Cage		07/01/21	\$ -		
	1121-0000-0743	Sports Pavilion	Sports Pavilion	Sports Pavilion	New	Shuffleboard Room - Social Gathering - Plans & Documents		07/01/21	\$ -		
	1121-0000-0744	Golf	Golf Ops	Desert Trails	R&R	Patios - Resurface - Rubber	167255	08/19/21	\$ 10,448.00	Best Floor Coatings, LLC	Patio resurfacing
	1121-0000-0747	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
	1121-0000-0751	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
	1121-0000-0752	Golf	Golf Ops	Grandview	R&R	Golf Cart - Solo Rider - A33		07/01/21	\$ -		
	1121-0000-0753	Golf	Golf Ops	Grandview	R&R	Utility Vehicle - Club Car Carryall - C5		07/01/21	\$ -		
	1121-0000-0754	Golf	Golf Maint	Echo Mesa	R&R	Lake Fountain On #4 Fairway		07/01/21	\$ -		
	1121-0000-0755	Admin	Admin	General	R&R	Concrete Saw - Walk Behind 20hp		07/01/21	\$ -		
	1121-0000-0932	Admin	Admin	General	New	Golf Maintenance Networking (6 courses)	Gregg CC	08/12/21	\$ 14.90	Sunwest True Value	HWH Drl Scr 10 box
	1121-0000-0932	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
	1121-0000-0932	Admin	Admin	General	New	Golf Maintenance Networking (6 courses)	Gregg CC	08/13/21	\$ 3,742.38	Sunwest True Value	Philip PN SMS Z 8x5/8
	1121-0000-0932	Admin	Admin	General	New	Golf Maintenance Networking (6 courses)	165183	09/24/21	\$ 15,528.71	The Fishel Company	6 course tracer wire/DT permit
	1121-0000-0932	Admin	Admin	General	New	Golf Maintenance Networking (6 courses)	Gregg CC	09/24/21	\$ 14,379.87		
	1121-0000-0956	Golf	Golf Maint	Gen Golf	Allowance	Well Pump/Motor Replce (Allowance)		07/01/21	\$ -		

\$ 3,695,766.95

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
					1,314,543.64

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
					319,294.77