

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	Proj Status - Complete= C Deferred = D Encumbrance = E
FY22 - Capital Budget Detail															
	Admin	Admin	General		Un-Allocated Savings-Completed Projects				111,378.39			111,378.00	111,378.39		
1121-0000-0100	Golf	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab			-		1,314,544.00	838,162.14	476,382.00	68,448.07	1,246,095.93	
1121-0000-0107	Admin	Admin	General	Allowance	Safety & Structural Integrity	21,917.00	10,958.50	10,958.50		100,000.00	71,387.42	39,571.00	44,404.26	66,554.24	
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			-	(6,969.01)	296,125.00	289,155.99	-	-	289,155.99	C
1121-0000-0125	Admin	Admin	General	Allowance	Equipment - HVAC, boilers, etc.-Replace			-		45,000.00	52,654.73	(7,655.00)	(20,787.73)	65,787.73	
1121-0000-0126	Admin	Admin	General	Allowance	Energy Conservation (e.g. Solar, LED Lighting)			-		20,000.00	12,387.00	7,613.00	(4,774.00)	24,774.00	
1121-0000-0127	Admin	Admin	General	Allowance	Information Technology	6,087.55		6,087.55		30,000.00	11,937.91	24,150.00	30,237.19	5,850.36	
1121-0000-0427	Recreation	Recreation	RH Johnson	New	Metal Shop Renovation / Addition	696,384.31	113,529.03	582,855.28		-	640,011.35	(57,156.00)	518,368.06	64,487.22	
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	290,580.50	574,420.00	409,137.00	455,863.00	
1121-0000-0471	Golf	Golf Maint	All	R&R	Golf Maintenance Vehicles - See Detail tab			-		319,295.00	269,564.14	49,731.00	49,730.86	269,564.14	
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	-	E
1121-0000-0477	Recreation	Recreation	RH Johnson	R&R	Swim & Fitness Hallways, Lockers - Flooring Replacement	175,473.52	1,002.95	174,470.57		-	192,278.29	(17,808.00)	(17,807.72)	192,278.29	E
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	E
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	116,409.10	115,654.40	E
1121-0000-0495	Recreation	Recreation	Palm Ridge	R&R	Courts, Pickleball Resurface (11-18)	30,000.00		30,000.00		-	-	30,000.00	326.00	29,674.00	
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		-	7,323.52	(1,535.00)	4,253.81	1,534.85	E
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	5,261.57	6,938.43	
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	-	E
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	5,150.00	5,150.00	-		75,000.00	122,911.08	(47,911.00)	(119,582.72)	194,582.72	
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	170,127.67	72,671.00	133,966.42	108,832.51	E
1121-0000-0700	Recreation	Recreation	Landscaping	R&R	Utility Vehicles - LS 44, LS14, LS 93, LS 92 and LS 47			-		84,470.00	55,402.61	29,067.00	(7,906.85)	92,376.85	
1121-0000-0702	Recreation	Recreation	Kuentz	R&R	Parking Lots 1 & 2 - Asphalt Mill & Resurface			-	(45,871.00)	380,000.00	334,129.00	-	-	334,129.00	C
1121-0000-0703	Recreation	Recreation	Kuentz	R&R	Parking & Walkway Lighting Replacement			-	(16,254.00)	150,000.00	133,746.00	-	-	133,746.00	C
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	C
1121-0000-0708	Recreation	Recreation	Kuentz	New	Club Room Signage			-	(6,281.00)	14,000.00	7,719.00	-	-	7,719.00	C
1121-0000-0709	Recreation	Recreation	Beardsley	R&R	Greenhouse - Replace & Expansion			-		300,000.00	135,932.54	164,067.00	(45,781.79)	345,781.79	
1121-0000-0711	Recreation	Recreation	Beardsley	New	Aquatics Lobby Enclosure			-		160,000.00	35,002.45	124,998.00	(1,853.45)	161,853.45	
1121-0000-0713	Recreation	Recreation	Beardsley	New	Pool Area Lighting Improvement			-	-	120,000.00	120,000.00	-	-	120,000.00	C
1121-0000-0714	Recreation	Recreation	Beardsley	New	Pool & Spa Areas - Wall & Décor Improvement			-		100,000.00	46,046.00	53,954.00	43,954.00	56,046.00	
1121-0000-0716	Recreation	Recreation	Beardsley	R&R	Flooring, End of Pool Carpet - Replace with Rubber Flooring			-		44,000.00	36,067.50	7,933.00	(8,375.00)	52,375.00	
1121-0000-0717	Recreation	Recreation	Beardsley	New	Club Room Signage			-	(9,958.50)	26,000.00	16,041.50	-	-	16,041.50	C
1121-0000-0718	Admin	Admin	General	R&R	Club Car Carryall - IT-1 and B-100			-	(838.18)	32,671.00	31,832.82	-	-	31,832.82	C

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 - F10 - \$42,000
	1121-0000-0100	Golf	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	166964	07/23/21	\$ 38,273.11	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	\$ 8,654.85	Simpson Norton	Fairway Aerator - Ryan Renovaire - F69 - DV - \$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	\$ 23,240.12	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	\$ 38,108.08	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	\$ 41,707.51	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	\$ 13,820.11	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	\$ 105,319.20	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	\$ 23,240.12	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	\$ 105,319.20	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	\$ 41,648.21	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	\$ 38,273.11	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	\$ 41,707.51	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	\$ 26,167.02	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	\$ 23,240.12	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	\$ 38,273.11	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	\$ 13,820.11	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	\$ 38,273.11	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	\$ 8,646.85	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	\$ 41,707.51	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	168532	01/12/22	\$ 11,649.69	Fertizona-Fennemore	Fertigation System Turf Injection 2000 - TR - \$16,275 - revised from original \$10,630
	1121-0000-0100	Golf	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	166986	07/23/21	\$ 13,820.11	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
	1121-0000-0107	Admin	Admin	General	Allowance	Safety & Structural Integrity	168119	11/11/21	\$ 28,674.00	KL McIntyre	Concrete modification - RHJ tennis courts - orig \$28,464.00
	1121-0000-0107	Admin	Admin	General	Allowance	Safety & Structural Integrity	168837	02/15/22	\$ 10,024.60	Norcon Industries	Folding divider - library
	1121-0000-0107	Admin	Admin	General	Allowance	Safety & Structural Integrity	168964	03/04/22	\$ 6,860.00	Tremco	Flat roof repairs - metal club facility
	1121-0000-0107	Admin	Admin	General	Allowance	Safety & Structural Integrity	169515	05/03/22	\$ 12,250.64	Sierra Signs & Services	Entry monuments refurbishments
	1121-0000-0108	Admin	Admin	General	New	RHJ Blvd-Landscape Convert to Low Maint (Arch, Project)					
	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 skidloader 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	\$ 21,840.00	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 skidloader rental
	1121-0000-0115	Golf	Golf Maint	Trail Ridge	R&R	Golf Course Shoreline Repair #14					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
	1121-0000-0125	Admin	Admin	General	Allowance	Equipment - HVAC, boilers, etc.-Replace	168531	01/11/22	\$ 11,649.69	Fertizona-Fennemore	Agri-inject fertigation system - orig \$10,630
	1121-0000-0125	Admin	Admin	General	Allowance	Equipment - HVAC, boilers, etc.-Replace	168672	01/28/22	\$ 5,511.90	Exceptional Water Systems	Ozone generator
	1121-0000-0125	Admin	Admin	General	Allowance	Equipment - HVAC, boilers, etc.-Replace					Refrigerator/Freezer - Trail Ridge Pro Shop - orig \$9,532.06
	1121-0000-0125	Admin	Admin	General	Allowance	Equipment - HVAC, boilers, etc.-Replace	169195	03/28/22	\$ 14,563.10	Bush Refrigeration	Walk-in cooler for Lizard Acres
	1121-0000-0125	Admin	Admin	General	Allowance	Equipment - HVAC, boilers, etc.-Replace	169454	04/26/22	\$ 5,683.33	Commercial Refrigeration	Upright refrigerator Model M3R-47-2-N
	1121-0000-0125	Admin	Admin	General	Allowance	Equipment - HVAC, boilers, etc.-Replace	169758	05/31/22	\$ 13,133.00	Leslie's Poolmart	Pool vacuums (2) - The Wave 120 Matronics
	1121-0000-0126	Admin	Admin	General	Allowance	Energy Conservation (e.g. Solar, LED Lighting)	169643	05/19/22	\$ 24,774.00	Accel Electric AZ	RHJ Admin lighting conversion
	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	\$ -	Brunswick Bowling & Billiards	Lizard Acres POS - deleted PO for \$5,999.45 was returned to Brunswick
	1121-0000-0427	Recreation	RH Johnson	New	New	Metal Shop Renovation / Addition	167085	07/29/21	\$ 2,111.97	Arizona Public Service	Relocate primary electric
	1121-0000-0427	Recreation	RH Johnson	New	New	Metal Shop Renovation / Addition	166127	04/26/21	\$ 42,605.76	Derek Engineering	Change order to Metal Shop Addition Project
	1121-0000-0427	Recreation	RH Johnson	New	New	Metal Shop Renovation / Addition	168849	02/16/22	\$ 2,250.00	Pyrogard Alarms	Fire alarm modifications
	1121-0000-0427	Recreation	RH Johnson	New	New	Metal Shop Renovation / Addition	168887	02/24/22	\$ 7,856.25	Derek Engineering	Special inspections
	1121-0000-0427	Recreation	RH Johnson	New	New	Metal Shop Renovation / Addition	Karl CC	02/23/22	\$ 231.75	Arizona Fire & Medical Authority	Fire alarm plan review and permit fee
	1121-0000-0427	Recreation	RH Johnson	New	New	Metal Shop Renovation / Addition	Karl CC	02/03/22	\$ 76.64	Home Depot	Wall mounted exhaust fan
	1121-0000-0427	Recreation	RH Johnson	New	New	Metal Shop Renovation / Addition	Karl CC	03/15/22	\$ 194.00	Maricopa County Planning & Devel	Metal shop plan review
	1121-0000-0427	Recreation	RH Johnson	New	New	Metal Shop Renovation / Addition	169198	03/29/22	\$ 1,829.70	Accel Electric AZ	Additional sconces (3)
	1121-0000-0427	Recreation	RH Johnson	New	New	Metal Shop Renovation / Addition	169232	04/04/22	\$ 7,331.15	Derek Engineering	Accordion curtain
	1121-0000-0431	Golf	Golf Maint	Echo Mesa	R&R	Lake #15 Aeration		07/01/21	\$ -		

FY	Project		Division	Location	Capital Funding Source	Proj Description	PO#	PO Date	PO Amt	Vendor	Desc
	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	\$ 17,508.00	Water Weber Resources	Grandview project - demo & install amp - orig \$16,540
	1121-0000-0454	Golf	Golf Maint	Grandview	R&R	Irrigation & Turf Reduction	168639	01/26/22	\$ 255,375.00	Watertronics	Pump station repair
	1121-0000-0454	Golf	Golf Maint	Grandview	R&R	Irrigation & Turf Reduction	169229	04/01/22	\$ 10,200.00	Gary Brawley Golf Design	Perimeter irrigation staking contract
	1121-0000-0454	Golf	Golf Maint	Grandview	R&R	Irrigation & Turf Reduction	169287	04/06/22	\$ 14,780.00	Independent Pump & Service	Pump removal & installation
	1121-0000-0471	Recreation	Golf Maint	All	R&R	Golf Maintenance Vehicles - See Detail tab	166965	07/23/21	\$ 28,415.77	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	\$ 12,383.69	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	\$ 28,415.77	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	\$ 12,383.69	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	\$ 12,383.69	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	\$ 28,415.77	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	\$ 12,383.69	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	\$ 12,383.69	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 - PB - \$10,609
	1121-0000-0471	Recreation	Golf Maint	All	R&R	Golf Maintenance Vehicles - See Detail tab	166996	07/23/21	\$ 28,415.77	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	\$ 12,383.69	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	\$ 12,383.69	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	\$ 28,415.77	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 - TR - \$10,927
	1121-0000-0471	Recreation	Golf Maint	All	R&R	Golf Maintenance Vehicles - See Detail tab	166988	07/23/21	\$ 12,383.69	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	\$ 28,415.77	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 Replacemen	166750	07/01/21	\$ 191,251.74	Pyramid Southwest	Swim/fitness flooring - chg orders - orig amt \$174,470.57
	1121-0000-0477	Recreation	Recreation	RH Johnson	R&R	Swim & Fitness Hallways, Lockers - Flooring Replacemen	Karl CC	11/09/21	\$ 334.85	Tooltries	Soap dishes (21)
	1121-0000-0477	Recreation	Recreation	RH Johnson	R&R	Swim & Fitness Hallways, Lockers - Flooring Replacemen	Karl CC	11/09/21	\$ 39.90	Tooltries	Soap dishes (2)
	1121-0000-0477	Recreation	Recreation	RH Johnson	R&R	Swim & Fitness Hallways, Lockers - Flooring Replacemen	168030	09/28/21	\$ 651.80	Hajoca Corp	Plumbing supplies
	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)	168246	11/30/21	\$ 115,654.40	EZ-GO Carts	Gasoline carts (20)
	1121-0000-0495	Recreation	Recreation	Palm Ridge	R&R	Courts, Pickleball Resurface (11-18)	168987	03/08/22	\$ 29,674.00	Southwest Sport Surfaces	Resurface courts #11-18
	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	168187	11/18/21	\$ 1,534.85	Pioneer	Gravel for shade canopy
	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	168675	01/28/22	\$ 6,938.43	Balanced Aquatics	Lake aeration system
	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	\$ 7,900.00	Archi-Cad Architects	Village Store plans & docs - chg order - orig \$6,500
	1121-0000-0627	Admin	Admin	General	Allowance	Changing Demographics	167975	10/28/21	\$ 13,745.00	KVM Construction	RHJ Lecture Hall Stage Expansion
	1121-0000-0627	Admin	Admin	General	Allowance	Changing Demographics	168774	02/10/22	\$ 2,810.00	Sierra Signs & Services	Sign refurbishment
	1121-0000-0627	Admin	Admin	General	Allowance	Changing Demographics	168773	02/10/22	\$ 9,230.00	Sierra Signs & Services	Refurbishment
	1121-0000-0627	Admin	Admin	General	Allowance	Changing Demographics	Karl CC	01/20/22	\$ 97.47	ABD Signs	Blueprints - Code Compliance Office (RHJ)
	1121-0000-0627	Admin	Admin	General	Allowance	Changing Demographics	168701	01/31/22	\$ 1,475.00	Dominion	Compliance office limited asbestos inspection
	1121-0000-0627	Admin	Admin	General	Allowance	Changing Demographics	169166	03/25/22	\$ 122,881.85	Hynes Built Construction	RHJ CCR office remodel
	1121-0000-0627	Admin	Admin	General	Allowance	Changing Demographics	Karl CC	03/31/22	\$ 510.00	Maricopa County Planning & Devel	RHJ CCR office remodel permit fees - application fee
	1121-0000-0627	Admin	Admin	General	Allowance	Changing Demographics	Karl CC	04/18/22	\$ 2,084.00	Maricopa County Planning & Devel	RHJ CCR office remodel permit fees
	1121-0000-0627	Admin	Admin	General	Allowance	Changing Demographics	Karl CC	04/12/22	\$ 321.70	Arizona Fire & Medical Authority	AFMA Fire system construction permit fee
	1121-0000-0627	Admin	Admin	General	Allowance	Changing Demographics	169396	04/21/22	\$ 1,781.25	Hynes Built Construction	Sound insulation
	1121-0000-0627	Admin	Admin	General	Allowance	Changing Demographics	169455	04/26/22	\$ 31,010.64	Arizona Office Liquidators & Designs	CCR/meeting space furniture - orig \$30,703.32
	1121-0000-0627	Admin	Admin	General	Allowance	Changing Demographics	Karl CC	05/11/22	\$ 154.50	Arizona Fire & Medical Authority	Fire sprinkler permit fee
	1121-0000-0627	Admin	Admin	General	Allowance	Changing Demographics	169675	05/23/22	\$ 312.60	Accel Electric AZ	CCR addition install floor box
	1121-0000-0627	Admin	Admin	General	Allowance	Changing Demographics	Gregg CC	05/31/22	\$ 268.71	Home Depot	Cat 6 riser
	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	\$ 59,010.96	Russell Sigler	HVAC's (5) - B2-4, B2-5, B2-6, B2-7, B1-15 (Beardsley) - Budget amt of \$59,157 - chg fr
	1121-0000-0648	Admin	Recreation	General	R&R	HVAC Units(s) (Reserve Study)	168713	02/03/22	\$ 29,075.57	Russell Sigler	HVAC's (3) - PB1-1, PB1-2, PB1-3 (Pebblebrook) - Budget amt of \$32,868
	1121-0000-0648	Admin	Recreation	General	R&R	HVAC Units(s) (Reserve Study)	169627	05/17/22	\$ 20,745.98	Russell Sigler	HVAC's (3) - K2-1, K2-2, K2-3 (Kuentz) - FY 21 Budget amt of \$18,035
	1121-0000-0700	Recreation	Recreation	Landscaping	R&R	Utility Vehicles - LS 44, LS14, LS 93, LS 92 and LS 47	166980	07/23/21	\$ 28,415.77	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	\$ 28,415.77	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	\$ 13,493.42	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	\$ 13,493.42	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	168307	07/01/21	\$ 334,129.00	Sunland Asphalt & Construction	Mill & replace asphalt - Sunland bought Ace - issued new P.O.
	1121-0000-0703	Recreation	Recreation	Kuentz	R&R	Parking & Walkway Lighting Replacemen	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	Boozt 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
	1121-0000-0709	Recreation	Recreation	Beardsley	R&R	Greenhouse - Replace & Expansion	Karl CC	11/18/21	\$ 163.90	ABD Signs	Printing 2 sets of architectural blueprints
	1121-0000-0709	Recreation	Recreation	Beardsley	R&R	Greenhouse - Replace & Expansion	Karl CC	12/03/21	\$ 3,198.00	Maricopa County Planning & Devel	Plan review fees

FY	Project		Division	Location	Capital Funding Source	Proj Description	PO#	PO Date	PO Amt	Vendor	Desc
	1121-0000-0709	Recreation	Recreation	Beardsley	R&R	Greenhouse - Replace & Expansion	Karl CC	12/13/21	\$ 486.40	Arizona Fire & Medical Authority	Plan review fees
	1121-0000-0709	Recreation	Recreation	Beardsley	R&R	Greenhouse - Replace & Expansion	168469	01/04/22	\$ 115,545.00	KL McIntyre	Greenhouse project = orig \$113,295
	1121-0000-0709	Recreation	Recreation	Beardsley	R&R	Greenhouse - Replace & Expansion	169095	03/17/22	\$ 675.00	KVM Construction	Special inspection fee
	1121-0000-0709	Recreation	Recreation	Beardsley	R&R	Greenhouse - Replace & Expansion	Gregg CC	04/13/22	\$ 189.99	Home Depot	Cat 5E Tax/Cat6 riser
	1121-0000-0709	Recreation	Recreation	Beardsley	R&R	Greenhouse - Replace & Expansion	Karl CC	04/12/22	\$ 154.50	Arizona Fire & Medical Authority	Permit fee
	1121-0000-0709	Recreation	Recreation	Beardsley	R&R	Greenhouse - Replace & Expansion	Karl CC	05/09/22	\$ 388.00	Maricopa County Planning & Devel	Alarm plan review fee
	1121-0000-0709	Recreation	Recreation	Beardsley	R&R	Greenhouse - Replace & Expansion	Karl CC	04/21/22	\$ 225.00	Arizona Fire & Medical Authority	Fire Alarm Permit fee
	1121-0000-0711	Recreation	Recreation	Beardsley	R&R	Aquatics Lobby Enclosure	168726	02/04/22	\$ 950.00	Archi-Cad Architects	Add'l engineering
	1121-0000-0711	Recreation	Recreation	Beardsley	New	Aquatics Lobby Enclosure	Karl CC	02/11/22	\$ 510.00	Maricopa County Planning & Devel	Permit application fee
	1121-0000-0711	Recreation	Recreation	Beardsley	New	Aquatics Lobby Enclosure	Karl CC	02/17/22	\$ 98.55	ABD Signs	Print architectural blueprints (2)
	1121-0000-0711	Recreation	Recreation	Beardsley	New	Aquatics Lobby Enclosure	Karl CC	02/28/22	\$ 1,391.00	Maricopa County Planning & Devel	Plan review fee
	1121-0000-0711	Recreation	Recreation	Beardsley	New	Aquatics Lobby Enclosure	168700	01/31/22	\$ 1,317.50	Dominion	Asbestos inspection
	1121-0000-0711	Recreation	Recreation	Beardsley	New	Aquatics Lobby Enclosure	169213	03/31/22	\$ 156,851.00	KVM Construction	Lobby enclosure project
	1121-0000-0711	Recreation	Recreation	Beardsley	New	Aquatics Lobby Enclosure	Karl CC	04/05/22	\$ 349.15	Arizona Fire & Medical Authority	Lobby enclosure project construction permit fee
	1121-0000-0711	Recreation	Recreation	Beardsley	New	Aquatics Lobby Enclosure	Karl CC	04/12/22	\$ 154.50	Arizona Fire & Medical Authority	Sprinkler Permit fee
	1121-0000-0711	Recreation	Recreation	Beardsley	New	Aquatics Lobby Enclosure	Karl CC	05/18/22	\$ 231.75	Arizona Fire & Medical Authority	Fire Alarm Permit fee
	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	169122	03/21/22	\$ 25,000.00	Hardscape Resurfacing	Terrazzo wall improvement - chg order - orig \$15,000
	1121-0000-0714	Recreation	Recreation	Beardsley	New	Pool & Spa Areas - Wall & Décor Improvement	169319	04/11/22	\$ 31,046.00	Halstead Construction	Terrazzo wall improvement
	1121-0000-0716	Recreation	Recreation	Beardsley	R&R	Flooring, End of Pool Carpet - Replace with Rubber Floor	168931	03/01/22	\$ 18,760.00	KVM Construction	End of pool pond demo
	1121-0000-0716	Recreation	Recreation	Beardsley	R&R	Flooring, End of Pool Carpet - Replace with Rubber Floor	169009	03/10/22	\$ 32,615.00	Rubcorp Distribution	End of pool flooring
	1121-0000-0716	Recreation	Recreation	Beardsley	R&R	Flooring, End of Pool Carpet - Replace with Rubber Floor	169316	04/08/22	\$ 1,000.00	Archi-Cad Architects	Structural engineering
	1121-0000-0717	Recreation	Recreation	Beardsley	New	Club Room Signage	167635	09/24/21	\$ 16,041.50	Bootz 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	\$ 538.56	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	AFMA Plan review fee
	1121-0000-0723	Recreation	Recreation	RH Johnson	New	Environmental Services Maintenance Office	Karl CC	11/02/21	\$ 650.00	Maricopa County Plan Review	Plan review fee
	1121-0000-0723	Recreation	Recreation	RH Johnson	New	Environmental Services Maintenance Office	Karl CC	11/09/21	\$ 1,102.00	Maricopa County Plan Review	Zoning permit fee
	1121-0000-0723	Recreation	Recreation	RH Johnson	New	Environmental Services Maintenance Office	Karl CC	11/19/21	\$ 110.00	Maricopa County Planning & Devel	Permit fee
	1121-0000-0723	Recreation	Recreation	RH Johnson	New	Environmental Services Maintenance Office	168576	01/19/22	\$ 239,765.00	KVM Construction	Build new office
	1121-0000-0723	Recreation	Recreation	RH Johnson	New	Environmental Services Maintenance Office	Karl CC	05/09/22	\$ 388.00	Maricopa County Planning & Devel	Plan review fee
	1121-0000-0723	Recreation	Recreation	RH Johnson	New	Environmental Services Maintenance Office	Karl CC	04/28/22	\$ 386.25	Arizona Fire & Medical Authority	Fire sprinkler & fire alarm permit fees
	1121-0000-0723	Recreation	Recreation	RH Johnson	New	Environmental Services Maintenance Office	169893	06/14/22	\$ 288.00	Accel Electric AZ	Extra IT electric
	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)	168527	01/11/22	\$ 25,894.21	Frankford Umbrellas	Umbrellas for RHJ pool - (9) due to removal of palm trees- watch for sales tax - change
	1121-0000-0726	Recreation	Recreation	RH Johnson	New	Men's Club Millwork - New/Reface/Countertops	169165	03/25/22	\$ 37,370.11	Custom Design Wood Products	Mill work
	1121-0000-0726	Recreation	Recreation	RH Johnson	New	Men's Club Millwork - New/Reface/Countertops	169200	03/30/22	\$ 6,910.00	The Countertop Factory Southwest	Millwork/Countertop project

FY	Project		Division	Location	Capital Funding Source	Proj Description	PO#	PO Date	PO Amt	Vendor	Desc
	1121-0000-0726	Recreation	Recreation	RH Johnson	New	Men's Club Millwork - New/Reface/Countertops	Dave CC	04/29/22	\$ 754.43	Mobile Mini Solutions	20' premium door container
	1121-0000-0727	Recreation	Recreation	RH Johnson	R&R	Pick-up Trucks - J-1, PR & M-4	167440	09/09/21	\$ 39,691.96	Sands Chevrolet	2022 Chevy 1500 Silverado (J-1) - orig \$40,675.84
	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 \$32294.00
	1121-0000-0727	Recreation	Recreation	RH Johnson	R&R	Pick-up Trucks - J-1, PR & M-4	167439	09/09/21	\$ 31,823.71	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	168930	03/01/22	\$ 24,433.99	Pyramid Southwest	Flooring replacement - orig \$23,933
	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
	1121-0000-0747	Golf	Golf Ops	Pebblebrook	New	Pro Shop Trash Area Enclosure With Gates	168929	03/01/22	\$ 1,950.00	KVM Construction	Paint trash enclosures
	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	168677	01/28/22	\$ 9,781.07	Balanced Aquatics	Lake fountain
	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	\$ 15,528.11	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	Discount Low Voltage.com	Signamax 10/100/1000 base T tx
	1121-0000-0932	Admin	Admin	General	New	Golf Maintenance Networking (6 courses)	169624	05/16/22	\$ 6,286.98	The Fishel Company	Fiber install and materials
	1121-0000-0932	Admin	Admin	General	New	Golf Maintenance Networking (6 courses)	Gregg CC	03/26/22	\$ 1,395.77	Cables Plus	No polish connector & Sales use tax
	1121-0000-0956	Golf	Golf Maint	Gen Golf	Allowance	Well Pump/Motor Replace (Allowance)		07/01/21	\$ -		

\$ 5,255,588.46

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	27,345.48			55,574.81	220,578.63	25,469.80	357,089.85	38,108.08	76,546.22		838,162.14
1121-0000-0107	Safety & Structural Integrity	-		19,703.50					28,674.00			10,024.60	12,985.32		71,387.42
1121-0000-0108	RHJ Blvd-Landscape Convert to Low Maint (Arch, Proje	-													-
1121-0000-0115	Golf Course Shoreline Repair #14	-	63,821.37	146,841.16	75,520.17	2,973.29									289,155.99
1121-0000-0125	Equipment - HVAC, boilers, etc.-Replace	-			5,066.30					27,342.00	14,563.10		5,683.33		52,654.73
1121-0000-0126	Energy Conservation (e.g. Solar, LED Lighting)	-											12,387.00		12,387.00
1121-0000-0127	Information Technology	-				8,850.09	6,087.55	2,000.00	(2,999.73)				(2,000.00)		11,937.91
1121-0000-0427	Metal Shop Renovation / Addition	-	7,178.04	2,111.97	106,204.16	62,203.41	47,803.44	58,997.01	74,812.92	63,090.37	146,422.81	71,187.22			640,011.35
1121-0000-0431	Lake #15 Aeration	-													-
1121-0000-0454	Irrigation & Turf Reduction	-			7,925.00	9,358.00	13,612.00		46,850.00	167,227.50	20,100.00	8,000.00	17,508.00		290,580.50
1121-0000-0471	Golf Maintenance Vehicles - See Detail tab	-						86,685.83	12,383.69		56,831.54	28,415.77	85,247.31		269,564.14
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			374.75	68,873.60	651.80	67,239.94					192,278.29
1121-0000-0478	Park Transformer & Electrical Renovation	-	30,000.00	41,333.00											71,333.00
1121-0000-0480	Golf Course Carts (25) & (20)	-		130,217.50											130,217.50
1121-0000-0495	Courts, Pickleball Resurface (11-18)	-													-
1121-0000-0496	GMC Van - Stardust	-													-
1121-0000-0605	Pro Shop Front Patio - New Canopy & Concrete Pad	-	3,306.00	2,482.67			1,534.85								7,323.52
1121-0000-0607	Outdoor Trash/Recycle Bins	-													-
1121-0000-0609	ADA Compliance upgrades	-													-
1121-0000-0611	Outdoor Trash/Recycle Bins	-													-
1121-0000-0613	Pool Chairs (75)	-													-
1121-0000-0618	Lake Aeration - #3	-													-
1121-0000-0619	Tables, Chairs and Umbrellas - Pool	-													-
1121-0000-0621	Sprayer - 400 Gallons ENG - LS34	-	6,349.17												6,349.17
1121-0000-0622	Lounges and Chairs (Pool)	-													-
1121-0000-0625	Sports Pavilion Metal Storage Shed	-													-
1121-0000-0626	Ice Machine	-													-
1121-0000-0627	Changing Demographics	-				2,200.00	9,000.00	4,745.00	5,797.47	1,475.00		36,587.37	63,106.24		122,911.08
1121-0000-0628	Ice Machine	-													-
1121-0000-0629	Refrigerator - True 2 Door - Side by side (RF-TR1)	-													-
1121-0000-0648	HVAC Units(s) (Reserve Study)	-	32,797.94	12,280.95	33,702.05		2,020.00				59,010.96	1,900.00	28,415.77		170,127.67
1121-0000-0700	Utility Vehicles - LS 44, LS14, LS 93, LS 92 and LS 47	-						26,986.84			28,415.77				55,402.61
1121-0000-0702	Parking Lots 1 & 2 - Asphalt Mill & Resurface	-					334,129.00								334,129.00
1121-0000-0703	Parking & Walkway Lighting Replacement	-	53,498.40	20,000.00	60,247.60										133,746.00
1121-0000-0704	Flooring, Women's & Boomers Clubs - Replace	-			22,664.48										22,664.48
1121-0000-0708	Club Room Signage	-							7,719.00						7,719.00
1121-0000-0709	Greenhouse - Replace & Expansion	-	3,000.00				12,063.90	3,684.40	25,000.00	25,000.00	20,829.50	25,189.99	21,164.75		135,932.54
1121-0000-0711	Aquatics Lobby Enclosure	-								2,876.05	1,391.00	503.65	30,231.75		35,002.45
1121-0000-0713	Pool Area Lighting Improvement	-			120,000.00										120,000.00
1121-0000-0714	Pool & Spa Areas - Wall & Décor Improvement	-											46,046.00		46,046.00
1121-0000-0716	Flooring, End of Pool Carpet - Replace with Rubber Flo	-									16,307.50	1,000.00	18,760.00		36,067.50
1121-0000-0717	Club Room Signage	-							16,041.50						16,041.50
1121-0000-0718	Club Car Carryall - IT-1 and B-100	-							17,197.62		14,635.20				31,832.82
1121-0000-0719	Park Concrete Dance Floor	-	14,600.00												14,600.00
1121-0000-0721	Cart Path Slurry Seal	-				60,624.00									60,624.00
1121-0000-0722	Pro Pass 200 Wireless	-													-
1121-0000-0723	Environmental Services Maintenance Office	-	3,000.00			13,013.26	2,078.39			30,000.00	47,500.00	52,965.00	774.25		149,330.90
1121-0000-0724	Cardio - Treadmills & Cross Trainers	-													-
1121-0000-0725	Pool Umbrellas (6)	-							322.48			25,571.73			25,894.21
1121-0000-0726	Men's Club Millwork - New/Reface/Countertops	-										18,685.05	19,439.49		38,124.54
1121-0000-0727	Pick-up Trucks - J-1, PR & M-4	-					65,239.44	(664.27)		39,691.96					104,267.13
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	-											24,433.99		24,433.99
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	3,831.69										6,518.41
1121-0000-0734	Projector Screen, Social Hall - Replace	-													-
1121-0000-0737	Cart Path Slurry Seal	-				41,850.00									41,850.00
1121-0000-0738	Cirrus Central Control	-		13,706.25											13,706.25
1121-0000-0740	Indoor Pool - Wanscot Tile Replacement	-													-
1121-0000-0741	Golf Ball Pickers (2) - Club Car Carryall With Cage	-													-

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
1121-0000-0743	Shuffleboard Room - Social Gathering - Plans & Docum	-													-
1121-0000-0744	Patios - Resurface - Rubber	-					10,448.00								10,448.00
1121-0000-0747	Pro Shop Trash Area Enclosure With Gates	-									26,874.20				26,874.20
1121-0000-0751	Pro Shop Storage Area - Roof & Gate Enclosure	-										22,338.68			22,338.68
1121-0000-0752	Golf Cart - Solo Rider - A33	-													-
1121-0000-0753	Utility Vehicle - Club Car Carryall - C5	-													-
1121-0000-0754	Lake Fountain On #4 Fairway	-													-
1121-0000-0755	Concrete Saw - Walk Behind 20hp	-													-
1121-0000-0932	Golf Maintenance Networking (6 courses)	-	111,707.01	3,761.70	39,627.57						1,395.77				156,492.05
1121-0000-0956	Well Pump/Motor Replace (Allowance)	-	7,568.88												7,568.88
															-
			384,886.76	487,712.89	502,134.50	201,072.05	504,391.32	306,883.22	453,029.38	449,412.62	811,367.20	340,477.14	460,729.42	-	4,902,096.50

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>