

**Recreation Centers of Sun City West, Inc.**

**FY 2022-23 Capital Budget Tracking**

Rollup Code	Division	Location	Capital Funding Source	Project	Budget Prior	Actual Expenditures Prior	Project Carryover - Encumber	Budget Changes / (Savings) Current Year	Budget FY2022-23	FY2022-23 Actual Expenditures	Balance = Bud + C/O - Act YTD Exp	Available = Budget - Issued PO Total \$	Total \$ PO's Issued	Proj Status - Complete= C Encumbrance = E
<b>FY23 - Capital Budget Detail</b>														
Admin	Admin	General		Un-Allocated Savings-Completed Projects				(17,062.85)			(17,063.00)	(17,062.85)		
Golf	Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	331,416.71		331,416.71		-	133,521.77	197,895.00	331,416.71	-	
Admin	Admin	General	Allowance	Allowance - Safety & Structural Integrity	-	-	-		95,000.00	10,596.00	84,404.00	81,600.00	13,400.00	
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	-	
Admin	Admin	General	Allowance	Equipment - HVAC, boilers, etc.-Replace	48,862.61		48,862.61		45,000.00	52,932.03	40,931.00	80,798.14	13,064.47	
Admin	Admin	General	Allowance	Allowance - Energy Conservation			-		30,000.00	-	30,000.00	30,000.00	-	
Admin	Admin	General	Allowance	Allowance - Information Technology	16,243.92		16,243.92		30,000.00	-	46,244.00	46,243.92	-	
Golf	Golf Maint	Grandview	R&R	FY23 Irrigation System - Replacement - #5 GV	-	-	-		6,601,190.00	-	6,601,190.00	94,903.55	6,506,286.45	
Golf	Golf Maint	All	R&R	FY23 Golf Maintenance Equipment	-	-	-		1,021,538.00	-	1,021,538.00	12,085.37	1,009,452.63	
Recreation	Recreation	RH Johnson	R&R	FY23 RHJ Parking Lot 2 - Mill & Resurface	-	-	-		915,000.00	652,918.49	262,082.00	12,647.51	902,352.49	
Recreation	Recreation	RH Johnson	New	FY23 RHJ Interior Lighting - Convert to LED	-	-	-		370,000.00	217,614.60	152,385.00	7,309.00	362,691.00	
Golf	Golf Maint	All	R&R	FY23 Golf Maintenance Vehicles	-	-	-		234,193.00	67,324.46	166,869.00	(9,924.92)	244,117.92	
Golf	Golf Maint	Grandview	R&R	FY23 Lakes - Shoreline Repairs (#14) GV	-	-	-		177,000.00	-	177,000.00	177,000.00	-	
Recreation	Recreation	RH Johnson	R&R	FY23 Roof - Flat - Restore - Arts & Crafts RHJ	-	-	-		156,000.00	38,748.25	117,252.00	14,992.00	141,008.00	
Golf	Golf Ops	All	R&R	FY23 Golf carts for golf courses (20)	-	-	-	(7,422.78)	123,064.00	115,641.22	-	-	115,641.22	C
Recreation	Recreation	RH Johnson	R&R	FY23 Mini-golf lighting RHJ	-	-	-		120,000.00	-	120,000.00	40,000.00	80,000.00	
Golf	Golf Ops	Deer Valley	R&R	FY23 Pro Shop Parking Lot - Mill & Resurface DV	-	-	-	21,405.02	114,000.00	135,405.02	-	-	135,405.02	C
Golf	Golf Ops	All	R&R	FY23 Golf Ball Dispenser - 1 per course	-	-	-		84,140.70	-	84,141.00	84,140.70	-	
Recreation	Recreation	General	New	FY23 Fence/Masonry Walls - Lasso/Limewood Dr	-	-	-		75,000.00	-	75,000.00	75,000.00	-	
Recreation	Recreation	RH Johnson	R&R	FY23 Metal Shop Parking Lot - Mill & Replace RHJ	-	-	-	13,706.00	52,000.00	65,706.00	-	-	65,706.00	C
Recreation	Recreation	Beardsley	New	FY23 Storage Yard - Ironwork & Gate BRDSLY	-	-	-	(30,000.00)	50,000.00	20,000.00	-	-	20,000.00	C
Golf	Golf Maint	Echo Mesa	R&R	FY23 Cart Path Slurry Seal EM	-	-	-	15,419.00	46,000.00	61,419.00	-	-	61,419.00	C
Recreation	Recreation	RH Johnson	New	FY23 EnvSvc Mnt Yard Fence/Gate Enclose RHJ	-	-	-		44,000.00	-	44,000.00	44,000.00	-	
Golf	Golf Ops	Grandview	R&R	FY23 Roof - Tile - Replace - Pro shop GV	-	-	-		40,000.00	-	40,000.00	(18,004.00)	58,004.00	
Recreation	Recreation	RH Johnson	New	FY23 Mnt Yd Storage Connex - Roof/Gate Enclose RHJ	-	-	-		40,000.00	-	40,000.00	40,000.00	-	
Recreation	Recreation	RH Johnson	R&R	FY23 Flooring, Administration - Replace RHJ	-	-	-		40,000.00	23,458.55	16,541.00	(4,344.04)	44,344.04	
Golf	Recreation	Pebblebrook	R&R	FY23 Roof - Flat - Restore - Pro shop PB	-	-	-		36,000.00	-	36,000.00	16,500.00	19,500.00	
Recreation	Recreation	RH Johnson	R&R	FY23 Rip N Sew Cabinet Reface RHJ	-	-	-	3,955.61	36,000.00	39,955.61	-	-	39,955.61	C
Recreation	Recreation	Beardsley	R&R	FY23 Clay Club - Monitor Station Replace BRDSLY	-	-	-		30,000.00	14,622.07	15,378.00	15,377.93	14,622.07	C
Golf	Golf Maint	Grandview	R&R	FY23 Lakes - Shoreline Repairs (#13) (Island) GV	-	-	-		28,138.00	-	28,138.00	28,138.00	-	
Golf	Golf Maint	Stardust	R&R	FY23 Roof - Flat - Restore - Maintenance yard SD	-	-	-		26,000.00	-	26,000.00	(1,136.00)	27,136.00	
Golf	Golf Maint	Deer Valley	R&R	FY23 Roof - Flat - Restore - Maintenance yard DV	-	-	-		26,000.00	-	26,000.00	(1,737.00)	27,737.00	
Golf	Golf Maint	Trail Ridge	R&R	FY23 Roof - Flat - Restore - Maintenance yard TR	-	-	-		26,000.00	-	26,000.00	(1,513.00)	27,513.00	
Golf	Golf Maint	Desert Trails	R&R	FY23 Roof - Flat - Restore - Maintenance yard DT	-	-	-		26,000.00	-	26,000.00	(3,333.00)	29,333.00	
Golf	Golf Maint	Echo Mesa	R&R	FY23 Roof - Flat - Restore - Maintenance yard EM	-	-	-		26,000.00	-	26,000.00	(1,175.00)	27,175.00	
Golf	Golf Maint	Grandview	R&R	FY23 Roof - Flat - Restore - Maintenance yard GV	-	-	-		26,000.00	-	26,000.00	(1,513.00)	27,513.00	
Golf	Golf Maint	Pebblebrook	R&R	FY23 Roof - Flat - Restore - Maintenance yard PB	-	-	-		26,000.00	-	26,000.00	(3,458.00)	29,458.00	
Recreation	Recreation	RH Johnson	R&R	FY23 Roof - Flat - Restore - Men's Club RHJ	-	-	-		24,000.00	-	24,000.00	15,534.00	8,466.00	
Golf	Golf Ops	Grandview	R&R	FY23 Roof - Flat - Restore - Pro shop GV	-	-	-		22,000.00	-	22,000.00	22,000.00	-	
Golf	Golf Ops	Deer Valley	R&R	FY23 Roof - Flat - Restore - Pro shop DV	-	-	-		20,000.00	-	20,000.00	10,367.00	9,633.00	
Golf	Golf Ops	Desert Trails	R&R	FY23 Roof - Flat - Restore - Pro shop DT	-	-	-		20,000.00	-	20,000.00	5,934.00	14,066.00	
Recreation	Recreation	Palm Ridge	R&R	FY23 Flooring, Aquatic Center Entry/Stairs/Loft PR	-	-	-		18,000.00	-	18,000.00	18,000.00	-	
Recreation	Recreation	Kuentz	R&R	FY23 Roof - Flat Roof - Maintenance Building KNTZ	-	-	-		17,000.00	-	17,000.00	(11,955.00)	28,955.00	



FY		Division	Location	Capital Funding Source	Proj Description	PO#	PO Date	PO Amt	Vendor	Desc
Admin	Admin	Admin	General	Allowance	Allowance - Safety & Structural Integrity	170222	07/25/22	\$ 8,114.00	Total Shade	ARC building shade canopy
Admin	Admin	Admin	General	Allowance	Allowance - Safety & Structural Integrity	170598	09/07/22	\$ 5,286.00	Desert	Lizard Acres bartop replacement
Admin	Admin	Admin	General	New	RHJ Blvd-Landscape Convert to Low Maint ( Arch, Project)		07/01/22	\$ -		
Admin	Admin	Admin	General	Allowance	Equipment - HVAC, boilers, etc.-Replace	170331	08/09/22	\$ 13,064.47	Glendale Office Supply	Admin office furniture
Admin	Admin	Admin	General	Allowance	Energy Conservation (e.g. Solar, LED Lighting)		07/01/22	\$ -		
Admin	Admin	Admin	General	Allowance	Information Technology		07/01/22	\$ -		
Golf	Golf Maint	Golf Maint	Grandview	R&R	FY23 Irrigation System - Replacement - #5 GV	170684	09/13/22	\$ 4,355,751.18	Landscapes Unlimited	Purchase and installation of new irrigation system
Golf	Golf Maint	Golf Maint	Grandview	R&R	FY23 Irrigation System - Replacement - #5 GV	170856	09/29/22	\$ 1,997,535.27	SiteWorks Landscape	Turf conversion to low water use landscape
Golf	Golf Maint	Golf Maint	Grandview	R&R	FY23 Irrigation System - Replacement - #5 GV	170695	09/14/22	\$ 153,000.00	Gary Brawley	Construction related design services
Golf	Golf Maint	Golf Maint	All	R&R	FY23 Golf Maintenance Equipment	170516	08/25/22	\$ 46,486.19	Simpson Norton	Mower Rough - Toro GM 3500 - F34 - \$40,919 - Deer Valley
Golf	Golf Maint	Golf Maint	All	R&R	FY23 Golf Maintenance Equipment	170517	08/25/22	\$ 28,464.51	Simpson Norton	Bunker Rake - Super Star X-Treme - F14 - \$25,845 - Deer Valley
Golf	Golf Maint	Golf Maint	All	R&R	FY23 Golf Maintenance Equipment	170538	08/25/22	\$ 33,140.10	Simpson Norton	Sweeper/Vacuum - Toro ProSweep 5200 - F84 - \$26,780 - Deer Valley
Golf	Golf Maint	Golf Maint	All	R&R	FY23 Golf Maintenance Equipment	170518	08/25/22	\$ 51,091.30	Simpson Norton	Mower Greens - Toro GM 3150Q - G20 - \$46,394 - Desert Trails
Golf	Golf Maint	Golf Maint	All	R&R	FY23 Golf Maintenance Equipment	170519	08/25/22	\$ 92,037.87	Simpson Norton	Mower Fairway - Toro RM 5610 - G34 - \$117,915 - Desert Trails
Golf	Golf Maint	Golf Maint	All	R&R	FY23 Golf Maintenance Equipment	170534	08/25/22	\$ 46,588.17	Simpson Norton	Mower Fairway - Toro RM 3100 - G35 - \$42,303 - Desert Trails
Golf	Golf Maint	Golf Maint	All	R&R	FY23 Golf Maintenance Equipment	170535	08/25/22	\$ 46,588.17	Simpson Norton	Mower Bank - Toro RM 3100 - D90 - \$42,303 - Echo Mesa
Golf	Golf Maint	Golf Maint	All	R&R	FY23 Golf Maintenance Equipment		07/01/22	\$ -	Simpson Norton	Greens Aerator - Toro 648 - D19 - \$34,655
Golf	Golf Maint	Golf Maint	All	R&R	FY23 Golf Maintenance Equipment	170533	08/25/22	\$ 51,091.30	Simpson Norton	Mower Greens - Toro GM 3145Q - D37 - \$46,394 - Echo Mesa
Golf	Golf Maint	Golf Maint	All	R&R	FY23 Golf Maintenance Equipment		07/01/22	\$ -	Simpson Norton	Mower Bank - GR1000 - D36 - \$14,460
Golf	Golf Maint	Golf Maint	All	R&R	FY23 Golf Maintenance Equipment	170520	08/25/22	\$ 106,984.66	Simpson Norton	Mower Fairway - Toro GM 4700 - C14 - \$104,900 - Grandview
Golf	Golf Maint	Golf Maint	All	R&R	FY23 Golf Maintenance Equipment	170523	08/25/22	\$ 51,091.30	Simpson Norton	Mower Greens - Toro GM 3150Q - C30 - \$46,394 - Grandview
Golf	Golf Maint	Golf Maint	All	R&R	FY23 Golf Maintenance Equipment	170536	08/25/22	\$ 46,588.17	Simpson Norton	Mower Fairway - Toro GM 3100 - C33 - \$42,303 - Grandview
Golf	Golf Maint	Golf Maint	All	R&R	FY23 Golf Maintenance Equipment		07/01/22	\$ -		Mist System - \$7,886
Golf	Golf Maint	Golf Maint	All	R&R	FY23 Golf Maintenance Equipment	170539	08/25/22	\$ 33,140.10	Simpson Norton	Sweeper/Vacuum - Toro ProSweep 5200 - A82 - \$26,780 - Pebblebrook
Golf	Golf Maint	Golf Maint	All	R&R	FY23 Golf Maintenance Equipment	170524	08/25/22	\$ 10,336.01	Simpson Norton	Blower - Toro Proforce - A58 - \$9,385 - Pebblebrook
Golf	Golf Maint	Golf Maint	All	R&R	FY23 Golf Maintenance Equipment	170525	08/25/22	\$ 51,091.30	Simpson Norton	Mower Greens - Toro GM 3150Q - B32 - \$46,394 - Stardust
Golf	Golf Maint	Golf Maint	All	R&R	FY23 Golf Maintenance Equipment	170526	08/25/22	\$ 91,972.84	Simpson Norton	Mower Deck - Toro GM 4500 - E11 - \$83,531 - Trail Ridge
Golf	Golf Maint	Golf Maint	All	R&R	FY23 Golf Maintenance Equipment	170527	08/25/22	\$ 51,091.30	Simpson Norton	Mower Greens - Toro GM 3150 - E80 - \$46,394 - Trail Ridge
Golf	Golf Maint	Golf Maint	All	R&R	FY23 Golf Maintenance Equipment	170529	08/25/22	\$ 114,745.16	Simpson Norton	Mower Fairway - Toro RM 7000 - E41 - \$117,915 - Trail Ridge
Golf	Golf Maint	Golf Maint	All	R&R	FY23 Golf Maintenance Equipment	170537	08/25/22	\$ 46,588.17	Simpson Norton	Mower Bank - Toro RM 3100 - E38 - \$42,303 - Trail Ridge
Golf	Golf Maint	Golf Maint	All	R&R	FY23 Golf Maintenance Equipment	170531	08/25/22	\$ 10,336.01	Simpson Norton	Blower - Toro Proforce - E54-1 - \$9,385 - Trail Ridge
Recreation	Recreation	Recreation	RH Johnson	R&R	FY23 RHJ Parking Lot 2 - Mill & Resurface	170024	07/01/22	\$ 902,352.49	Sunland Asphalt & Construction	Lot #2 Mill & Resurface - chg order - stblzng/hndcp - orig \$780,368.49
Recreation	Recreation	Recreation	RH Johnson	New	FY23 RHJ Interior Lighting - Convert to LED	170224	07/25/22	\$ 362,691.00	Accel Electric	LED conversion
Golf	Golf Maint	Golf Maint	All	R&R	FY23 Golf Maintenance Vehicles	170540	08/25/22	\$ 33,662.23	Simpson Norton	Utility Vehicle - Workman HDX - F12 - \$32,718 - Deer Valley
Golf	Golf Maint	Golf Maint	All	R&R	FY23 Golf Maintenance Vehicles	170541	08/25/22	\$ 14,048.18	Simpson Norton	Utility Vehicle - Club Car Carryall - F01 - \$12,752 - Deer Valley
Golf	Golf Maint	Golf Maint	All	R&R	FY23 Golf Maintenance Vehicles	170542	08/25/22	\$ 14,048.18	Simpson Norton	Utility Vehicle - Club Car Carryall - F39 - \$12,752 - Deer Valley
Golf	Golf Maint	Golf Maint	All	R&R	FY23 Golf Maintenance Vehicles	170544	08/25/22	\$ 33,662.23	Simpson Norton	Utility Vehicle - Workman HDX -G11 - \$32,718 - Desert Trails
Golf	Golf Maint	Golf Maint	All	R&R	FY23 Golf Maintenance Vehicles	170545	08/25/22	\$ 33,662.23	Simpson Norton	Utility Vehicle - Workman HDX -D14 - \$32,718 - Echo Mesa
Golf	Golf Maint	Golf Maint	All	R&R	FY23 Golf Maintenance Vehicles	170546	08/25/22	\$ 33,662.23	Simpson Norton	Utility Vehicle - Workman HDX -C01 - \$32,718 - Grandview
Golf	Golf Maint	Golf Maint	All	R&R	FY23 Golf Maintenance Vehicles	170547	08/25/22	\$ 33,662.23	Simpson Norton	Utility Vehicle - Workman HDX -A13 - \$32,718 - Pebblebrook
Golf	Golf Maint	Golf Maint	All	R&R	FY23 Golf Maintenance Vehicles	170543	08/25/22	\$ 14,048.18	Simpson Norton	Utility Vehicle - Club Car - A100 - \$12,381 - Pebblebrook
Golf	Golf Maint	Golf Maint	All	R&R	FY23 Golf Maintenance Vehicles	170548	08/25/22	\$ 33,662.23	Simpson Norton	Utility Vehicle - Workman HDX B11 - \$32,718 - Stardust
Golf	Golf Maint	Golf Maint	Grandview	R&R	FY23 Lakes - Shoreline Repairs (#14) GV		07/01/22	\$ -		
Recreation	Recreation	Recreation	RH Johnson	R&R	FY23 Roof - Flat - Restore - Arts & Crafts RHJ	170285	08/02/22	\$ 141,008.00	Starkweather Roofing	Roofing project
Golf	Golf Ops	Golf Ops	All	R&R	FY23 Golf carts for golf courses (20)	169873	07/01/22	\$ 115,641.22	E-Z-Go/Textron	Golf carts for golf courses (20)
Recreation	Recreation	Recreation	RH Johnson	R&R	FY23 Mini-golf lighting RHJ	170010	07/01/22	\$ 80,000.00	Musco Sports Lighting	Lighting retrofit
Golf	Golf Ops	Golf Ops	Deer Valley	R&R	FY23 Pro Shop Parking Lot - Mill & Resurface DV	170033	07/01/22	\$ 124,955.02	Calvary Paving & Grading	Mill & Resurface parking lot - chg order orig amt \$98,965 - soil stabiliz
Golf	Golf Ops	Golf Ops	Deer Valley	R&R	FY23 Pro Shop Parking Lot - Mill & Resurface DV	170450	08/18/22	\$ 10,450.00	KVM Construction	Parking lot driveway concrete
Golf	Golf Ops	Golf Ops	All	R&R	FY23 Golf Ball Dispenser - 1 per course		07/01/22	\$ -		
Recreation	Recreation	Recreation	All	New	FY23 Fence/Masonry Walls - Lasso/Limewood Dr		07/01/22	\$ -		
Recreation	Recreation	Recreation	RH Johnson	R&R	FY23 Metal Shop Parking Lot - Mill & Replace RHJ	170023	07/01/22	\$ 65,706.00	Young, Swenson & Cross Paving	Mill & Resurface parking lot - chg order orig amt \$55,100 - soil stabiliz
Recreation	Recreation	Recreation	Beardsley	New	FY23 Storage Yard - Ironwork & Gate BRDSLJ	170120	07/12/22	\$ 20,000.00	Tikal Fence Co.	Fencing project
Golf	Golf Maint	Golf Maint	Echo Mesa	R&R	FY23 Cart Path Slurry Seal EM	170328	08/09/22	\$ 61,419.00	Sunland Asphalt & Construction	Cart path slurry seal
Recreation	Recreation	Recreation	RH Johnson	New	FY23 EnvSvc Mnt Yard Fence/Gate Enclose RHJ		07/01/22	\$ -		
Golf	Golf Ops	Golf Ops	Grandview	R&R	FY23 Roof - Tile - Replace - Pro shop GV	170325	08/08/22	\$ 58,004.00	SunDance Roofing	Tie with #434 - \$26,718
Recreation	Recreation	Recreation	RH Johnson	New	FY23 Mnt Yd Storage Connex - Roof/Gate Enclose RHJ		07/01/22	\$ -		
Recreation	Recreation	Recreation	RH Johnson	R&R	FY23 Flooring, Administration - Replace RHJ	170190	07/21/22	\$ 44,344.04	Pyramid Southwest	Carpet replacement
Golf	Recreation	Recreation	Pebblebrook	R&R	FY23 Roof - Flat - Restore - Pro shop PB	170285	08/02/22	\$ 19,500.00	Starkweather Roofing	Roofing project
Recreation	Recreation	Recreation	RH Johnson	R&R	FY23 Rip N Sew Cabinet Reface RHJ	170095	07/07/22	\$ 39,955.61	Custom Design Wood Products	Cabinet reface - chg order - orig \$39,278.99
Recreation	Recreation	Recreation	Beardsley	R&R	FY23 Clay Club - Monitor Station Replace BRDSLJ	170032	07/01/22	\$ 14,461.55	Arizona Custom Millwork/Western State	Millwork and countertops - Clay Club - chg order - orig \$14,101.55
Recreation	Recreation	Recreation	Beardsley	R&R	FY23 Clay Club - Monitor Station Replace BRDSLJ	170218	07/25/22	\$ 160.52	Glendale Steel Supply	Angle & square tubing
Golf	Golf Maint	Golf Maint	Grandview	R&R	FY23 Lakes - Shoreline Repairs (#13) (Island) GV		07/01/22	\$ -		
Golf	Golf Maint	Golf Maint	Stardust	R&R	FY23 Roof - Flat - Restore - Maintenance yard SD	170285	08/02/22	\$ 27,136.00	Starkweather Roofing	Roofing project
Golf	Golf Maint	Golf Maint	Deer Valley	R&R	FY23 Roof - Flat - Restore - Maintenance yard DV	170285	08/02/22	\$ 27,737.00	Starkweather Roofing	Roofing project
Golf	Golf Maint	Golf Maint	Trail Ridge	R&R	FY23 Roof - Flat - Restore - Maintenance yard TR	170285	08/02/22	\$ 27,513.00	Starkweather Roofing	Roofing project
Golf	Golf Maint	Golf Maint	Desert Trails	R&R	FY23 Roof - Flat - Restore - Maintenance yard DT	170285	08/02/22	\$ 29,333.00	Starkweather Roofing	Roofing project
Golf	Golf Maint	Golf Maint	Echo Mesa	R&R	FY23 Roof - Flat - Restore - Maintenance yard EM	170285	08/02/22	\$ 27,175.00	Starkweather Roofing	Roofing project
Golf	Golf Maint	Golf Maint	Grandview	R&R	FY23 Roof - Flat - Restore - Maintenance yard GV	170285	08/02/22	\$ 27,513.00	Starkweather Roofing	Roofing project
Golf	Golf Maint	Golf Maint	Pebblebrook	R&R	FY23 Roof - Flat - Restore - Maintenance yard PB	170285	08/02/22	\$ 29,458.00	Starkweather Roofing	Roofing project

FY	Division	Location	Capital Funding Source	Proj Description	PO#	PO Date	PO Amt	Vendor	Desc	
Recreation	Recreation	RH Johnson	R&R	<b>FY23 Roof - Flat - Restore - Men's Club RHJ</b>	170285	08/02/22	\$ 8,466.00	Starkweather Roofing	Roofing project	
Golf	Golf Ops	Grandview	R&R	<b>FY23 Roof - Flat - Restore - Pro shop GV</b>	170325	08/08/22	\$ -	SunDance Roofing	Tie with #417 - \$31,286	
Golf	Golf Ops	Deer Valley	R&R	<b>FY23 Roof - Flat - Restore - Pro shop DV</b>	170285	08/02/22	\$ 9,633.00	Starkweather Roofing	Roofing project	
Golf	Golf Ops	Desert Trails	R&R	<b>FY23 Roof - Flat - Restore - Pro shop DT</b>	170285	08/02/22	\$ 14,066.00	Starkweather Roofing	Roofing project	
Recreation	Recreation	Palm Ridge	R&R	<b>FY23 Flooring, Aquatic Center Entry/Stairs/Loft PR</b>		07/01/22	\$ -			
Recreation	Recreation	Kuentz	R&R	<b>FY23 Roof - Flat Roof - Maintenance Building KNTZ</b>	170285	08/02/22	\$ 28,955.00	Starkweather Roofing	Roofing project	
Recreation	Recreation	Palm Ridge	R&R	<b>FY23 Pool Shade Canopies (5) PR</b>	170248	07/28/22	\$ 14,528.00	Total Shade	Replace outdoor shade fabric	
Golf	Golf Ops	Stardust	R&R	<b>FY23 Roof - Flat - Restore - Pro shop SD</b>	170285	08/02/22	\$ 15,600.00	Starkweather Roofing	Roofing project	
Recreation	Recreation	Palm Ridge	R&R	<b>FY23 Summit Hall Drapes and Motor PR</b>		07/01/22	\$ -			
Recreation	Recreation	RH Johnson	R&R	<b>FY23 Floor Cleaner(s), Social Hall - Replace RHJ</b>		07/01/22	\$ -			
Recreation	Recreation	Landscaping	R&R	<b>FY23 Mower Walking Greens - Toro GM1000 - LS32 Landscaping</b>	170606	09/07/22	\$ 19,493.08	Simpson Norton	Greensmaster 1026	
Recreation	Recreation	Landscaping	R&R	<b>FY23 Utility Vehicle - Club Car Carryall - LS04 Landscaping</b>	170604	09/07/22	\$ 14,048.17	Simpson Norton	Workman GTX EFI	
Recreation	Recreation	Kuentz	R&R	<b>FY23 HVAC units All</b>		07/01/22	\$ -			
Golf	Golf Maint	Grandview	R&R	<b>Irrigation &amp; Turf Reduction</b>	170685	09/13/22	\$ 178,002.45	Landscapes Unlimited	Grandview mainline road crossings	
Golf	Golf Maint	Grandview	R&R	<b>Irrigation &amp; Turf Reduction</b>	170857	09/29/22	\$ 17,669.18	Ferizona	Fertigation system	
Golf	Golf Maint	Grandview	R&R	<b>Irrigation &amp; Turf Reduction</b>	170870	09/30/22	\$ 11,900.00	KVM Construction	Pump station roof	
Recreation	Golf Maint	All	R&R	<b>Golf Maintenance Vehicles - See Detail tab</b>		07/01/22	\$ -		Pick-up Truck - Chevy 1500 - A77 - \$32,000	
Recreation	Golf Maint	All	R&R	<b>Golf Maintenance Vehicles - See Detail tab</b>		07/01/22	\$ -		Utility Trailer - Big Tex - A42 - PB - \$10,609	
Recreation	Golf Maint	All	R&R	<b>Golf Maintenance Vehicles - See Detail tab</b>		07/01/22	\$ -		Utility Trailer - Pronovost P-508 - E64 - TR - \$10,927	
Recreation	Golf Ops	Stardust	R&R	<b>GMC Van -Stardust</b>		07/01/22	\$ -			
Recreation	Recreation	Beardsley	New	<b>Outdoor Trash/Recycle Bins</b>		07/01/22	\$ -			
Admin	Admin	General	Allowance	<b>ADA Compliance upgrades</b>		07/01/22	\$ -			
Recreation	Recreation	RH Johnson	New	<b>Outdoor Trash/Recycle Bins</b>		07/01/22	\$ -			
Recreation	Recreation	Palm Ridge	R&R	<b>Pool Chairs (75)</b>		07/01/22	\$ -			
Golf	Golf Maint	Trail Ridge	R&R	<b>Lake Aeration - #3</b>		07/01/22	\$ -			
Recreation	Recreation	RH Johnson	New	<b>Tables, Chairs and Umbrellas - Pool</b>		07/01/22	\$ -			
Recreation	Recreation	Beardsley	New	<b>Lounges and Chairs (Pool)</b>		07/01/22	\$ -			
Golf	Golf Ops	Desert Trails	R&R	<b>Ice Machine</b>		07/01/22	\$ -			
Admin	Admin	General	Allowance	<b>Allowance - Unexpected Facility Improvements</b>		07/01/22	\$ 1,250.00	Hynes Built	Chg order - fire caulk	
Golf	Golf Ops	Stardust	R&R	<b>Ice Machine</b>		07/01/22	\$ -			
Golf	Golf Ops	Trail Ridge	R&R	<b>Refrigerator - True 2 Door - Side by side (RF-TR1)</b>		07/01/22	\$ -			
Recreation	Recreation	Beardsley	R&R	<b>Aquatics Lobby Enclosure</b>		07/01/22	\$ -			
Recreation	Recreation	Beardsley	New	<b>Pool &amp; Spa Areas - Wall &amp; Décor Improvement</b>		07/01/22	\$ -			
Recreation	Recreation	Beardsley	R&R	<b>Flooring, End of Pool Carpet - Replace with Rubber Flooring</b>		07/01/22	\$ -			
Golf	Golf Ops	Trail Ridge	R&R	<b>Pro Pass 200 Wireless</b>		07/01/22	\$ -			
Recreation	Recreation	RH Johnson	New	<b>Environmental Services Maintenance Office</b>		07/01/22	\$ -			
Recreation	Recreation	RH Johnson	R&R	<b>Cardio - Treadmills &amp; Cross Trainers</b>		07/01/22	\$ -			
Recreation	Recreation	RH Johnson	R&R	<b>Power Plate - Fitness Equipment</b>		07/01/22	\$ -			
Recreation	Recreation	Palm Ridge	New	<b>Indoor Pool - Wanscot Tile Replacement</b>		07/01/22	\$ -			
Golf	Golf Ops	All	R&R	<b>Golf Ball Pickers (2) - Club Car Carryall With Cage</b>		07/01/22	\$ -			
Sports Pavilion	Sports Pavilion	Sports Pavilion	New	<b>Shuffleboard Room - Social Gathering - Plans &amp; Documents</b>		07/01/22	\$ -			
Golf	Golf Ops	Grandview	R&R	<b>Golf Cart - Solo Rider - A33</b>		07/01/22	\$ -			
Golf	Golf Ops	Grandview	R&R	<b>Utility Vehicle - Club Car Carryall - C5</b>		07/01/22	\$ -			
Admin	Admin	General	R&R	<b>Concrete Saw - Walk Behind 20hp</b>		07/01/22	\$ -			
Admin	Admin	General	New	<b>Golf Maintenance Networking (6 courses)</b>		07/01/22	\$ -			
Golf	Golf Maint	Gen Golf	Allowance	<b>Well Pump/Motor Replace (Allowance)</b>		07/01/22	\$ -			
							\$ 10,376,445.80			

Recreation Centers of Sun City West, Inc.  
FY 2022-23 Capital Budget Tracking

Project #	Project	Beginning Balance	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	YTD Total
1121-0000-0000	#N/A	-													-
1121-0000-0100	Golf Maintenance Equipment - See Detail tab	-	8,399.24		125,122.53										133,521.77
1121-0000-0107	Allowance - Safety & Structural Integrity	-	8,114.00		2,482.00										10,596.00
1121-0000-0108	RHJ Blvd-Landscape Convert to Low Maint ( Arch, Project)	-													-
1121-0000-0125	Equipment - HVAC, boilers, etc.-Replace	-	12,296.52	6,471.47	34,164.04										52,932.03
1121-0000-0126	Allowance - Energy Conservation	-													-
1121-0000-0127	Allowance - Information Technology	-													-
1121-0000-0401	FY23 Irrigation System - Replacement - #5 GV	-													-
1121-0000-0402	FY23 Golf Maintenance Equipment	-													-
1121-0000-0403	FY23 RHJ Parking Lot 2 - Mill & Resurface	-			652,918.49										652,918.49
1121-0000-0404	FY23 RHJ Interior Lighting - Convert to LED	-	108,807.30		108,807.30										217,614.60
1121-0000-0405	FY23 Golf Maintenance Vehicles	-			67,324.46										67,324.46
1121-0000-0406	FY23 Lakes - Shoreline Repairs (#14) GV	-													-
1121-0000-0407	FY23 Roof - Flat - Restore - Arts & Crafts RHJ	-			38,748.25										38,748.25
1121-0000-0408	FY23 Golf carts for golf courses (20)	-	115,641.22												115,641.22
1121-0000-0409	FY23 Mini-golf lighting RHJ	-													-
1121-0000-0410	FY23 Pro Shop Parking Lot - Mill & Resurface DV	-			135,405.02										135,405.02
1121-0000-0411	FY23 Golf Ball Dispenser - 1 per course	-													-
1121-0000-0412	FY23 Fence/Masonry Walls - Lasso/Limewood Dr	-													-
1121-0000-0413	FY23 Metal Shop Parking Lot - Mill & Replace RHJ	-			65,706.00										65,706.00
1121-0000-0414	FY23 Storage Yard - Ironwork & Gate BRDSLJ	-	10,000.00	10,000.00											20,000.00
1121-0000-0415	FY23 Cart Path Slurry Seal EM	-			61,419.00										61,419.00
1121-0000-0416	FY23 EnvSvcs Mnt Yard Fence/Gate Enclose RHJ	-													-
1121-0000-0417	FY23 Roof - Tile - Replace - Pro shop GV	-													-
1121-0000-0418	FY23 Mnt Yd Storage Connex - Roof/Gate Enclose RHJ	-													-
1121-0000-0419	FY23 Flooring, Administration - Replace RHJ	-			23,458.55										23,458.55
1121-0000-0420	FY23 Roof - Flat - Restore - Pro shop PB	-													-
1121-0000-0421	FY23 Rip N Sew Cabinet Reface RHJ	-	19,639.49		20,316.12										39,955.61
1121-0000-0422	FY23 Clay Club - Monitor Station Replace BRDSLJ	-	160.52	14,461.55											14,622.07
1121-0000-0423	FY23 Lakes - Shoreline Repairs (#13) (Island) GV	-													-
1121-0000-0424	FY23 Roof - Flat - Restore - Maintenance yard SD	-													-
1121-0000-0425	FY23 Roof - Flat - Restore - Maintenance yard DV	-													-
1121-0000-0426	FY23 Roof - Flat - Restore - Maintenance yard TR	-													-
1121-0000-0428	FY23 Roof - Flat - Restore - Maintenance yard DT	-													-
1121-0000-0429	FY23 Roof - Flat - Restore - Maintenance yard EM	-													-
1121-0000-0430	FY23 Roof - Flat - Restore - Maintenance yard GV	-													-
1121-0000-0432	FY23 Roof - Flat - Restore - Maintenance yard PB	-													-
1121-0000-0433	FY23 Roof - Flat - Restore - Men's Club RHJ	-													-
1121-0000-0434	FY23 Roof - Flat - Restore - Pro shop GV	-													-
1121-0000-0435	FY23 Roof - Flat - Restore - Pro shop DV	-													-
1121-0000-0436	FY23 Roof - Flat - Restore - Pro shop DT	-													-
1121-0000-0437	FY23 Flooring, Aquatic Center Entry/Stairs/Loft PR	-													-
1121-0000-0438	FY23 Roof - Flat Roof - Maintenance Building KNTZ	-													-
1121-0000-0439	FY23 Pool Shade Canopies (5) PR	-		7,264.00											7,264.00
1121-0000-0440	FY23 Roof - Flat - Restore - Pro shop SD	-													-
1121-0000-0441	FY23 Summit Hall Drapes and Motor PR	-													-
1121-0000-0442	FY23 Floor Cleaner(s), Social Hall - Replace RHJ	-													-
1121-0000-0443	FY23 Mower Walking Greens - Toro GM1000 - LS32 Landsc	-													-
1121-0000-0444	FY23 Utility Vehicle - Club Car Carryall - LS04 Landscaping	-													-
1121-0000-0445	FY23 HVAC units All	-													-
1121-0000-0454	Irrigation & Turf Reduction	-		142,467.50											142,467.50
1121-0000-0471	Golf Maintenance Vehicles - See Detail tab	-													-
1121-0000-0480	Golf Course Carts (25) & (20)	-													-
1121-0000-0496	GMC Van -Stardust	-													-
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	-	6,938.43												6,938.43
1121-0000-0619	Tables, Chairs and Umbrellas - Pool	-													-
1121-0000-0622	Lounges and Chairs (Pool)	-													-
1121-0000-0626	Ice Machine	-													-
1121-0000-0627	Allowance - Unexpected Facility Improvements	-	31,571.85		(12,040.00)										19,531.85
1121-0000-0628	Ice Machine	-													-
1121-0000-0629	Refrigerator - True 2 Door - Side by side (RF-TR1)	-													-



**Recreation Centers of Sun City West, Inc.**

FY 2022-23 HVAC Detail

<b>Project #</b>	<b>Division</b>	<b>Location</b>	<b>Funding Source</b>	<b>Category</b>	<b>Project Description</b>	<b>Budget FY 2022-23</b>
1121-0000-0445	Recreation	Kuentz	R&R	HVAC	YORK 5 Ton K8-1	10,776

## Recreation Centers of Sun City West, Inc.

FY 2022-23 Golf Maintenance Equipment

Division	Location	Funding Source	Category	Project Description	Budget FY 2021-22
Golf Maint	Deer Valley	R&R	Equip	Mower Rough - Toro GM 3500 - F34	40,919
Golf Maint	Deer Valley	R&R	Equip	Bunker Rake - Super Star X-Treme - F14	25,845
Golf Maint	Deer Valley	R&R	Equip	Sweeper/Vacuum - Toro ProSweep 5200 - F84	26,780
Golf Maint	Desert Trails	R&R	Equip	Mower Greens - Toro GM 3150Q - G20	46,394
Golf Maint	Desert Trails	R&R	Equip	Mower Fairway - Toro RM 5610 - G34	117,915
Golf Maint	Desert Trails	R&R	Equip	Mower Fairway - Toro RM 3100 - G35	42,303
Golf Maint	Echo Mesa	R&R	Equip	Mower Bank - Toro RM 3100 - D90	42,303
Golf Maint	Echo Mesa	R&R	Equip	Greens Aerator - Toro 648 - D19	34,655
Golf Maint	Echo Mesa	R&R	Equip	Mower Greens - Toro GM 3145Q - D37	46,394
Golf Maint	Echo Mesa	R&R	Equip	Mower Bank - GR1000 - D36	14,460
Golf Maint	Grandview	R&R	Equip	Mower Fairway - Toro GM 4700 - C14	104,900
Golf Maint	Grandview	R&R	Equip	Mower Greens - Toro GM 3150Q - C30	46,394
Golf Maint	Grandview	R&R	Equip	Mower Fairway - Toro GM 3100 - C33	42,303
Golf Maint	Grandview	R&R	Equip	Mist System	7,886
Golf Maint	Pebblebrook	R&R	Equip	Sweeper/Vacuum - Toro ProSweep 5200 - A82	26,780
Golf Maint	Pebblebrook	R&R	Equip	Blower - Toro Proforce - A58	9,385
Golf Maint	Stardust	R&R	Equip	Mower Greens - Toro GM 3150Q - B32	46,394
Golf Maint	Trail Ridge	R&R	Equip	Mower Deck - Toro GM 4500 - E11	83,531
Golf Maint	Trail Ridge	R&R	Equip	Mower Greens - Toro GM 3150 - E80	46,394
Golf Maint	Trail Ridge	R&R	Equip	Mower Fairway - Toro RM 7000 - E41	117,915
Golf Maint	Trail Ridge	R&R	Equip	Mower Bank - Toro RM 3100 - E38	42,303
Golf Maint	Trail Ridge	R&R	Equip	Blower - Toro Proforce - E54-1	9,385
					1,021,538.00
Golf Maint	Deer Valley	R&R	Vehicle	Utility Vehicle - Workman HDX - F12	32,718
Golf Maint	Deer Valley	R&R	Vehicle	Utility Vehicle - Club Car Carryall - F01	12,752
Golf Maint	Deer Valley	R&R	Vehicle	Utility Vehicle - Club Car Carryall - F39	12,752
Golf Maint	Desert Trails	R&R	Vehicle	Utility Vehicle - Workman HDX -G11	32,718
Golf Maint	Echo Mesa	R&R	Vehicle	Utility Vehicle - Workman HDX -D14	32,718
Golf Maint	Grandview	R&R	Vehicle	Utility Vehicle - Workman HDX -C01	32,718
Golf Maint	Pebblebrook	R&R	Vehicle	Utility Vehicle - Workman HDX -A13	32,718
Golf Maint	Pebblebrook	R&R	Vehicle	Utility Vehicle - Club Car - A100	12,381
Golf Maint	Stardust	R&R	Vehicle	Utility Vehicle - Workman HDX B11	32,718
					234,193.00