

Recreation Centers of Sun City West, Inc.

FY 2022-23 Capital Budget Tracking

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
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FY23 - Capital Budget Detail

Admin	General		Un-Allocated Savings-Completed Projects				(76,492.45)			(76,492.00)	(76,492.45)		
Admin	General	Allowance	Allowance - Safety & Structural Integrity	-	-	-		95,000.00	64,886.48	30,114.00	30,113.52	64,886.48	
Admin	General	Allowance	Equipment - HVAC, boilers, etc.-Replace	48,862.61		48,862.61		45,000.00	65,208.53	28,654.00	65,672.95	28,189.66	
Admin	General	Allowance	Allowance - Energy Conservation			-		30,000.00	-	30,000.00	30,000.00	-	
Admin	General	Allowance	Allowance - Information Technology	16,243.92		16,243.92		30,000.00	16,243.92	30,000.00	46,243.92	-	
Golf Maint	Grandview	R&R	FY23 Irrigation System - Replacement - #5 GV	-	-	-		6,601,190.00	44,100.96	6,557,089.00	94,903.55	6,506,286.45	
Golf Maint	All	R&R	FY23 Golf Maintenance Equipment	-	-	-		1,021,538.00	418,511.58	603,026.00	12,085.37	1,009,452.63	
Recreation	RH Johnson	R&R	FY23 RHJ Parking Lot 2 - Mill & Resurface	-	-	-	74,931.49	915,000.00	989,931.49	-	-	989,931.49	C
Recreation	RH Johnson	New	FY23 RHJ Interior Lighting - Convert to LED	-	-	-		370,000.00	238,214.15	131,786.00	4,844.00	365,156.00	
Golf Maint	All	R&R	FY23 Golf Maintenance Vehicles	-	-	-		234,193.00	109,468.97	124,724.00	(9,924.92)	244,117.92	
Golf Maint	Grandview	R&R	FY23 Lakes - Shoreline Repairs (#14) GV	-	-	-		177,000.00	-	177,000.00	177,000.00	-	
Recreation	RH Johnson	R&R	FY23 Roof - Flat - Restore - Arts & Crafts RHJ	-	-	-		156,000.00	350,231.72	(194,232.00)	14,992.00	141,008.00	
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	RH Johnson	R&R	FY23 Mini-golf lighting RHJ	-	-	-		120,000.00	-	120,000.00	40,000.00	80,000.00	
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 Ops	All	R&R	FY23 Golf Ball Dispenser - 1 per course	-	-	-		84,140.70	-	84,141.00	84,140.70	-	
Recreation	General	New	FY23 Fence/Masonry Walls - Lasso/Limewood Dr	-	-	-		75,000.00	-	75,000.00	75,000.00	-	
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	Beardsley	New	FY23 Storage Yard - Ironwork & Gate BRDSL Y	-	-	-	(30,000.00)	50,000.00	20,000.00	-	-	20,000.00	C
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	RH Johnson	New	FY23 EnvSvc s Mnt Yard Fence/Gate Enclose RHJ	-	-	-		44,000.00	-	44,000.00	44,000.00	-	
Golf Ops	Grandview	R&R	FY23 Roof - Tile - Replace - Pro shop GV	-	-	-	18,004.00	40,000.00	58,004.00	-	-	58,004.00	C
Recreation	RH Johnson	New	FY23 Mnt Yd Storage Connex - Roof/Gate Enclose RHJ	-	-	-		40,000.00	-	40,000.00	40,000.00	-	
Recreation	RH Johnson	R&R	FY23 Flooring, Administration - Replace RHJ	-	-	-	4,344.04	40,000.00	44,344.04	-	-	44,344.04	C
Recreation	Pebblebrook	R&R	FY23 Roof - Flat - Restore - Pro shop PB	-	-	-		36,000.00	-	36,000.00	16,500.00	19,500.00	
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	Beardsley	R&R	FY23 Clay Club - Monitor Station Replace BRDSL Y	-	-	-	(15,377.93)	30,000.00	14,622.07	-	-	14,622.07	C
Golf Maint	Grandview	R&R	FY23 Lakes - Shoreline Repairs (#13) (Island) GV	-	-	-		28,138.00	-	28,138.00	28,138.00	-	
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 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 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 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 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 Maint	Grandview	R&R	FY23 Roof - Flat - Restore - Maintenance yard GV	-	-	-		26,000.00	-	26,000.00	(1,513.00)	27,513.00	
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	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 Ops	Grandview	R&R	FY23 Roof - Flat - Restore - Pro shop GV	-	-	-	(22,000.00)	22,000.00	-	-	-	-	C
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 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	Palm Ridge	R&R	FY23 Flooring, Aquatic Center Entry/Stairs/Loft PR	-	-	-		18,000.00	-	18,000.00	18,000.00	-	

Recreation Centers of Sun City West, Inc.

FY 2022-23 Capital Budget Tracking

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
Recreation	Kuentz	R&R	FY23 Roof - Flat Roof - Maintenance Building KNTZ	-	-	-	-	17,000.00	-	17,000.00	(11,955.00)	28,955.00	-
Recreation	Palm Ridge	R&R	FY23 Pool Shade Canopies (5) PR	-	-	-	(472.00)	15,000.00	14,528.00	-	-	14,528.00	C
Golf Ops	Stardust	R&R	FY23 Roof - Flat - Restore - Pro shop SD	-	-	-	-	14,000.00	-	14,000.00	(1,600.00)	15,600.00	-
Recreation	Palm Ridge	R&R	FY23 Summit Hall Drapes and Motor PR	-	-	-	-	13,659.09	-	13,659.09	13,659.09	-	-
Recreation	RH Johnson	R&R	FY23 Floor Cleaner(s), Social Hall - Replace RHJ	-	-	-	-	13,112.72	-	13,113.00	13,112.72	-	-
Recreation	Landscaping	R&R	FY23 Mower Walking Greens - Toro GM1000 - LS32 Lands	-	-	-	-	12,381.00	-	12,381.00	(7,112.08)	19,493.08	-
Recreation	Landscaping	R&R	FY23 Utility Vehicle - Club Car Carryall - LS04 Landscaping	-	-	-	-	12,381.00	-	12,381.00	(1,667.17)	14,048.17	-
Recreation	Kuentz	R&R	FY23 HVAC units All	-	-	-	-	10,776.00	-	10,776.00	10,776.00	-	-
Admin	General	Allowance	Allowance - ADA Compliance upgrades	-	-	-	-	30,000.00	-	30,000.00	30,000.00	-	-
Admin	General	Allowance	Allowance - Unexpected Facility Improvements	163,122.49	132,800.64	30,321.85	-	75,000.00	19,531.85	85,790.00	92,040.92	13,280.93	-
Golf Maint	Gen Golf	Allowance	Allowance - Well Pump Replacement	-	-	-	-	95,000.00	-	95,000.00	95,000.00	-	-
				-	-	-	-	-	-	-	-	-	-
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				-	-	-	-	-	-	-	-	-	-
Total Capital Budget				2,302,088.75	520,953.14	1,781,135.61	(0.00)	11,227,573.51	3,623,975.62	9,384,734.00	2,343,317.66	10,665,391.46	

FY	Division	Location	Capital Funding Source	Proj Description	PO#	PO Date	PO Amt	Vendor	Desc
	Admin	General	Allowance	Allowance - Safety & Structural Integrity	170222	07/25/22	\$ 8,114.00	Total Shade	ARC building shade canopy
	Admin	General	Allowance	Allowance - Safety & Structural Integrity	170598	09/07/22	\$ 5,286.00	Desert	Lizard Acres bartop replacement
	Admin	General	Allowance	Allowance - Safety & Structural Integrity	171076	10/19/22	\$ 40,018.48	Today's Patio Glendale	Palm Ridge - existing furniture unsafe. 112 chairs, 10 trestles
	Admin	General	Allowance	Allowance - Safety & Structural Integrity	171170	10/31/22	\$ 11,468.00	SunDance Roofing	Weavers addt'l wall sealant
	Admin	General	New	RHJ Blvd-Landscape Convert to Low Maint (Arch, Project)		07/01/22	\$ -		
	Admin	General	Allowance	Equipment - HVAC, boilers, etc.-Replace	170331	08/09/22	\$ 13,064.47	Glendale Office Supply	Admin office furniture
	Admin	General	Allowance	Equipment - HVAC, boilers, etc.-Replace	171475	12/09/22	\$ 8,300.59	Frankford Umbrellas	Umbrellas (4) for Palm Ridge
	Admin	General	Allowance	Equipment - HVAC, boilers, etc.-Replace	171511	12/21/22	\$ 6,824.60	AZ Boxes Storage	Storage container 8' x 20'
	Admin	General	Allowance	Energy Conservation (e.g. Solar, LED Lighting)		07/01/22	\$ -		
	Admin	General	Allowance	Information Technology		07/01/22	\$ -		
	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 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 Maint	Grandview	R&R	FY23 Irrigation System - Replacement - #5 GV	170695	09/14/22	\$ 153,000.00	Gary Brawley	Construction related design services
	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 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 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 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 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 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 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 Maint	All	R&R	FY23 Golf Maintenance Equipment		07/01/22	\$ -	Simpson Norton	Greens Aerator - Toro 648 - D19 - \$34,655
	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 Maint	All	R&R	FY23 Golf Maintenance Equipment		07/01/22	\$ -	Simpson Norton	Mower Bank - GR1000 - D36 - \$14,460
	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 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 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 Maint	All	R&R	FY23 Golf Maintenance Equipment		07/01/22	\$ -		Mist System - \$7,886
	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 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 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 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 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 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 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 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	RH Johnson	R&R	FY23 RHJ Parking Lot 2 - Mill & Resurface	170024	07/01/22	\$ 989,931.49	Sunland Asphalt & Construction	Lot #2 Mill & Resurface - chg order - stblzng/hndcp - orig \$780,368.49
	Recreation	RH Johnson	New	FY23 RHJ Interior Lighting - Convert to LED	170224	07/25/22	\$ 365,156.00	Accel Electric	LED conversion - chg order - orig \$362,691.00
	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 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 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 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 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 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 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 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 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 Maint	Grandview	R&R	FY23 Lakes - Shoreline Repairs (#14) GV		07/01/22	\$ -		
	Recreation	RH Johnson	R&R	FY23 Roof - Flat - Restore - Arts & Crafts RHJ	170285	08/02/22	\$ 141,008.00	Starkweather Roofing	Roofing project
	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	RH Johnson	R&R	FY23 Mini-golf lighting RHJ	170010	07/01/22	\$ 80,000.00	Musco Sports Lighting	Lighting retrofit
	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 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 Ops	All	R&R	FY23 Golf Ball Dispenser - 1 per course		07/01/22	\$ -		
	Recreation	All	New	FY23 Fence/Masonry Walls - Lasso/Limewood Dr		07/01/22	\$ -		
	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	Beardsley	New	FY23 Storage Yard - Ironwork & Gate BRDSL	170120	07/12/22	\$ 20,000.00	Tikal Fence Co.	Fencing project
	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	RH Johnson	New	FY23 EnvSvc Mnt Yard Fence/Gate Enclose RHJ		07/01/22	\$ -		
	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	RH Johnson	New	FY23 Mnt Yd Storage Connex - Roof/Gate Enclose RHJ		07/01/22	\$ -		
	Recreation	RH Johnson	R&R	FY23 Flooring, Administration - Replace RHJ	170190	07/21/22	\$ 44,344.04	Pyramid Southwest	Carpet replacement
	Recreation	Pebblebrook	R&R	FY23 Roof - Flat - Restore - Pro shop PB	170285	08/02/22	\$ 19,500.00	Starkweather Roofing	Roofing project
	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	Beardsley	R&R	FY23 Clay Club - Monitor Station Replace BRDSL	170032	07/01/22	\$ 14,461.55	Arizona Custom Millwork/Western Stati	Millwork and countertops - Clay Club - chg order - orig \$14,101.55

FY	Division	Location	Capital Funding Source	Proj Description	PO#	PO Date	PO Amt	Vendor	Desc
	Recreation	Beardsley	R&R	FY23 Clay Club - Monitor Station Replace BRDSLY	170218	07/25/22	\$ 160.52	Glendale Steel Supply	Angle & square tubing
	Golf Maint	Grandview	R&R	FY23 Lakes - Shoreline Repairs (#13) (Island) GV		07/01/22	\$ -		
	Golf Maint	Stardust	R&R	FY23 Roof - Flat - Restore - Maintenance yard SD	170285	08/02/22	\$ 27,136.00	Starkweather Roofing	Roofing project
	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 Maint	Trail Ridge	R&R	FY23 Roof - Flat - Restore - Maintenance yard TR	170285	08/02/22	\$ 27,513.00	Starkweather Roofing	Roofing project
	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 Maint	Echo Mesa	R&R	FY23 Roof - Flat - Restore - Maintenance yard EM	170285	08/02/22	\$ 27,175.00	Starkweather Roofing	Roofing project
	Golf Maint	Grandview	R&R	FY23 Roof - Flat - Restore - Maintenance yard GV	170285	08/02/22	\$ 27,513.00	Starkweather Roofing	Roofing project
	Golf Maint	Pebblebrook	R&R	FY23 Roof - Flat - Restore - Maintenance yard PB	170285	08/02/22	\$ 29,458.00	Starkweather Roofing	Roofing project
	Recreation	RH Johnson	R&R	FY23 Roof - Flat - Restore - Men's Club RHJ	170285	08/02/22	\$ 8,466.00	Starkweather Roofing	Roofing project
	Golf Ops	Grandview	R&R	FY23 Roof - Flat - Restore - Pro shop GV	170325	08/08/22	\$ -	SunDance Roofing	Tie with #417 - \$31,286
	Golf Ops	Deer Valley	R&R	FY23 Roof - Flat - Restore - Pro shop DV	170285	08/02/22	\$ 9,633.00	Starkweather Roofing	Roofing project
	Golf Ops	Desert Trails	R&R	FY23 Roof - Flat - Restore - Pro shop DT	170285	08/02/22	\$ 14,066.00	Starkweather Roofing	Roofing project
	Recreation	Palm Ridge	R&R	FY23 Flooring, Aquatic Center Entry/Stairs/Loft PR		07/01/22	\$ -		
	Recreation	Kuentz	R&R	FY23 Roof - Flat Roof - Maintenance Building KNTZ	170285	08/02/22	\$ 28,955.00	Starkweather Roofing	Roofing project
	Recreation	Palm Ridge	R&R	FY23 Pool Shade Canopies (5) PR	170248	07/28/22	\$ 14,528.00	Total Shade	Replace outdoor shade fabric
	Golf Ops	Stardust	R&R	FY23 Roof - Flat - Restore - Pro shop SD	170285	08/02/22	\$ 15,600.00	Starkweather Roofing	Roofing project
	Recreation	Palm Ridge	R&R	FY23 Summit Hall Drapes and Motor PR		07/01/22	\$ -		
	Recreation	RH Johnson	R&R	FY23 Floor Cleaner(s), Social Hall - Replace RHJ		07/01/22	\$ -		
	Recreation	Landscaping	R&R	FY23 Mower Walking Greens - Toro GM1000 - LS32 Landscaping	170606	09/07/22	\$ 19,493.08	Simpson Norton	Greensmaster 1026
	Recreation	Landscaping	R&R	FY23 Utility Vehicle - Club Car Carryall - LS04 Landscaping	170604	09/07/22	\$ 14,048.17	Simpson Norton	Workman GTX EFI
	Recreation	Kuentz	R&R	FY23 HVAC units All		07/01/22	\$ -		
	Golf Maint	Grandview	R&R	Irrigation & Turf Reduction	170685	09/13/22	\$ 178,002.45	Landscapes Unlimited	Grandview mainline road crossings
	Golf Maint	Grandview	R&R	Irrigation & Turf Reduction	170857	09/29/22	\$ 17,669.18	Fertizona	Fertigation system
	Golf Maint	Grandview	R&R	Irrigation & Turf Reduction	170870	09/30/22	\$ 11,900.00	KVM Construction	Pump station roof
	Golf Maint	All	R&R	Golf Maintenance Vehicles - See Detail tab		07/01/22	\$ -		Pick-up Truck - Chevy 1500 - A77 - \$32,000
	Golf Maint	All	R&R	Golf Maintenance Vehicles - See Detail tab		07/01/22	\$ -		Utility Trailer - Big Tex - A42 - PB - \$10,609
	Golf Maint	All	R&R	Golf Maintenance Vehicles - See Detail tab		07/01/22	\$ -		Utility Trailer - Pronovost P-508 - E64 - TR - \$10,927
	Golf Ops	Stardust	R&R	GMC Van - Stardust		07/01/22	\$ -		
	Recreation	Beardsley	New	Outdoor Trash/Recycle Bins		07/01/22	\$ -		
	Admin	General	Allowance	ADA Compliance upgrades		07/01/22	\$ -		
	Recreation	RH Johnson	New	Outdoor Trash/Recycle Bins		07/01/22	\$ -		
	Recreation	Palm Ridge	R&R	Pool Chairs (75)		07/01/22	\$ -		
	Golf Maint	Trail Ridge	R&R	Lake Aeration - #3		07/01/22	\$ -		
	Recreation	RH Johnson	New	Tables, Chairs and Umbrellas - Pool		07/01/22	\$ -		
	Recreation	Beardsley	New	Lounges and Chairs (Pool)		07/01/22	\$ -		
	Golf Ops	Desert Trails	R&R	Ice Machine		07/01/22	\$ -		
	Admin	General	Allowance	Allowance - Unexpected Facility Improvements		07/01/22	\$ 1,250.00	Hynes Built	Chg order - fire caulk
	Admin	General	Allowance	Allowance - Unexpected Facility Improvements	D Kingery	12/06/22	\$ 12,030.93	White Tie Productions	LED moving head fixture lighting (4) - Stardust Theater
	Golf Ops	Stardust	R&R	Ice Machine		07/01/22	\$ -		
	Golf Ops	Trail Ridge	R&R	Refrigerator - True 2 Door - Side by side (RF-TR1)		07/01/22	\$ -		
	Recreation	Beardsley	R&R	Aquatics Lobby Enclosure		07/01/22	\$ -		
	Recreation	Beardsley	New	Pool & Spa Areas - Wall & Décor Improvement		07/01/22	\$ -		
	Recreation	Beardsley	R&R	Flooring, End of Pool Carpet - Replace with Rubber Flooring		07/01/22	\$ -		
	Golf Ops	Trail Ridge	R&R	Pro Pass 200 Wireless		07/01/22	\$ -		
	Recreation	RH Johnson	New	Environmental Services Maintenance Office		07/01/22	\$ -		
	Recreation	RH Johnson	R&R	Cardio - Treadmills & Cross Trainers	171546	12/28/22	\$ 113,639.56	TEK Fitness Distributors	Treadmills, bikes, stairmasters, rower
	Recreation	RH Johnson	R&R	Power Plate - Fitness Equipment	171545	12/28/22	\$ 6,619.50	TEK Fitness Distributors	Power plate workout weights
	Recreation	Palm Ridge	New	Indoor Pool - Wanscot Tile Replacement		07/01/22	\$ -		
	Golf Ops	All	R&R	Golf Ball Pickers (2) - Club Car Carryall With Cage		07/01/22	\$ -		
	Sports Pavilion	Sports Pavilion	New	Shuffleboard Room - Social Gathering - Plans & Documents		07/01/22	\$ -		
	Golf Ops	Grandview	R&R	Golf Cart - Solo Rider - A33		07/01/22	\$ -		
	Golf Ops	Grandview	R&R	Utility Vehicle - Club Car Carryall - C5		07/01/22	\$ -		
	Admin	General	R&R	Concrete Saw - Walk Behind 20hp		07/01/22	\$ -		
	Admin	General	New	Golf Maintenance Networking (6 courses)		07/01/22	\$ -		
	Golf Maint	Gen Golf	Allowance	Well Pump/Motor Replace (Allowance)		07/01/22	\$ -		

\$ 10,665,391.46

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	36,793.81	41,707.51	38,343.40							250,366.49
1121-0000-0107	Allowance - Safety & Structural Integrity	-	8,114.00		2,482.00	22,813.24		31,477.24							64,886.48
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	8,864.20		3,412.30							65,208.53
1121-0000-0126	Allowance - Energy Conservation	-													-
1121-0000-0127	Allowance - Information Technology	-					16,243.92								16,243.92
1121-0000-0401	FY23 Irrigation System - Replacement - #5 GV	-						44,100.96							44,100.96
1121-0000-0402	FY23 Golf Maintenance Equipment	-				66,280.20	91,972.83	260,258.55							418,511.58
1121-0000-0403	FY23 RHJ Parking Lot 2 - Mill & Resurface	-			652,918.49	114,659.56	222,353.44								989,931.49
1121-0000-0404	FY23 RHJ Interior Lighting - Convert to LED	-	108,807.30		108,807.30	2,465.00	18,134.55								238,214.15
1121-0000-0405	FY23 Golf Maintenance Vehicles	-			67,324.46		42,144.51								109,468.97
1121-0000-0406	FY23 Lakes - Shoreline Repairs (#14) GV	-													-
1121-0000-0407	FY23 Roof - Flat - Restore - Arts & Crafts RHJ	-			38,748.25	209,214.00	102,269.47								350,231.72
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	-				25,000.00	33,004.00								58,004.00
1121-0000-0418	FY23 Mnt Yd Storage Connex - Roof/Gate Enclose RHJ	-													-
1121-0000-0419	FY23 Flooring, Administration - Replace RHJ	-			23,458.55	20,885.49									44,344.04
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									14,528.00
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 (20)	-					115,641.22								115,641.22
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	-						12,030.93							12,030.93
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

Project #	Division	Location	Funding Source	Category	Project Description	Budget FY 2022-23
1121-0000-0445	Recreation	Kuentz	R&R	HVAC	YORK 5 Ton K8-1	10,776
						10,776.00

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