

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

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

General		Un-Allocated Savings-Completed Projects				(585.45)			(585.00)	(585.45)		
All	R&R	Golf Maintenance Equipment - See Detail tab	331,416.71		331,416.71		-	250,366.49	81,050.00	331,416.71	-	
General	Allowance	Allowance - Safety & Structural Integrity	-	-	-		95,000.00	64,886.48	30,114.00	30,113.52	64,886.48	
General	New	RHJ Blvd-Landscape Convert to Low Maint (Arch, Project)	5,000.00		5,000.00		-	-	5,000.00	5,000.00	-	
General	Allowance	Equipment - HVAC, boilers, etc.-Replace	48,862.61		48,862.61		45,000.00	76,014.57	17,848.00	52,999.21	40,863.40	
General	Allowance	Allowance - Energy Conservation					30,000.00	-	30,000.00	30,000.00	-	
General	Allowance	Allowance - Information Technology	16,243.92		16,243.92		30,000.00	16,243.92	30,000.00	46,243.92	-	
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	
All	R&R	FY23 Golf Maintenance Equipment	-		-		1,021,538.00	418,511.58	603,026.00	12,085.37	1,009,452.63	
RH Johnson	R&R	FY23 RHJ Parking Lot 2 - Mill & Resurface	-		-	74,931.49	915,000.00	989,931.49	-	-	989,931.49	C
RH Johnson	New	FY23 RHJ Interior Lighting - Convert to LED	-		-		370,000.00	256,348.70	113,651.00	4,844.00	365,156.00	
All	R&R	FY23 Golf Maintenance Vehicles	-		-		234,193.00	109,468.97	124,724.00	(9,924.92)	244,117.92	
Grandview	R&R	FY23 Lakes - Shoreline Repairs (#14) GV	-		-		177,000.00	-	177,000.00	177,000.00	-	
RH Johnson	R&R	FY23 Roof - Flat - Restore - Arts & Crafts RHJ	-		-	(14,992.00)	156,000.00	140,915.00	93.00	-	141,008.00	C
All	R&R	FY23 Golf carts for golf courses (20)	-		-	(7,422.78)	123,064.00	115,641.22	-	-	115,641.22	C
RH Johnson	R&R	FY23 Mini-golf lighting RHJ	-		-	(40,000.00)	120,000.00	80,000.00	-	-	80,000.00	C
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
All	R&R	FY23 Golf Ball Dispenser - 1 per course	-		-		84,140.70	-	84,141.00	84,140.70	-	
General	New	FY23 Fence/Masonry Walls - Lasso/Limewood Dr	-		-		75,000.00	-	75,000.00	75,000.00	-	
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
Beardsley	New	FY23 Storage Yard - Ironwork & Gate BRDSL	-		-	(30,000.00)	50,000.00	20,000.00	-	-	20,000.00	C
Echo Mesa	R&R	FY23 Cart Path Slurry Seal EM	-		-	15,419.00	46,000.00	61,419.00	-	-	61,419.00	C
RH Johnson	New	FY23 EnvSvcs Mnt Yard Fence/Gate Enclose RHJ	-		-		44,000.00	4,480.00	39,520.00	37,370.00	6,630.00	
Grandview	R&R	FY23 Roof - Tile - Replace - Pro shop GV	-		-	18,004.00	40,000.00	58,004.00	-	-	58,004.00	C
RH Johnson	New	FY23 Mnt Yd Storage Connex - Roof/Gate Enclose RHJ	-		-		40,000.00	-	40,000.00	40,000.00	-	
RH Johnson	R&R	FY23 Flooring, Administration - Replace RHJ	-		-	4,344.04	40,000.00	44,344.04	-	-	44,344.04	C
Pebblebrook	R&R	FY23 Roof - Flat - Restore - Pro shop PB	-		-	(16,500.00)	36,000.00	19,500.00	-	-	19,500.00	C
RH Johnson	R&R	FY23 Rip N Sew Cabinet Reface RHJ	-		-	3,955.61	36,000.00	39,955.61	-	-	39,955.61	C
Beardsley	R&R	FY23 Clay Club - Monitor Station Replace BRDSL	-		-	(15,377.93)	30,000.00	14,622.07	-	-	14,622.07	C
Grandview	R&R	FY23 Lakes - Shoreline Repairs (#13) (Island) GV	-		-		28,138.00	-	28,138.00	28,138.00	-	
Stardust	R&R	FY23 Roof - Flat - Restore - Maintenance yard SD	-		-	1,136.00	26,000.00	27,136.00	-	-	27,136.00	C
Deer Valley	R&R	FY23 Roof - Flat - Restore - Maintenance yard DV	-		-	1,737.00	26,000.00	27,737.00	-	-	27,737.00	C
Trail Ridge	R&R	FY23 Roof - Flat - Restore - Maintenance yard TR	-		-	1,513.00	26,000.00	27,513.00	-	-	27,513.00	C
Desert Trails	R&R	FY23 Roof - Flat - Restore - Maintenance yard DT	-		-	3,333.00	26,000.00	29,333.00	-	-	29,333.00	C
Echo Mesa	R&R	FY23 Roof - Flat - Restore - Maintenance yard EM	-		-	1,175.00	26,000.00	27,175.00	-	-	27,175.00	C
Grandview	R&R	FY23 Roof - Flat - Restore - Maintenance yard GV	-		-	1,513.00	26,000.00	27,513.00	-	-	27,513.00	C
Pebblebrook	R&R	FY23 Roof - Flat - Restore - Maintenance yard PB	-		-	3,458.00	26,000.00	29,458.00	-	-	29,458.00	C
RH Johnson	R&R	FY23 Roof - Flat - Restore - Men's Club RHJ	-		-	(15,534.00)	24,000.00	8,466.00	-	-	8,466.00	C
Grandview	R&R	FY23 Roof - Flat - Restore - Pro shop GV	-		-	(22,000.00)	22,000.00	-	-	-	-	C
Deer Valley	R&R	FY23 Roof - Flat - Restore - Pro shop DV	-		-	(10,367.00)	20,000.00	9,633.00	-	-	9,633.00	C

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 addtl 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	\$ 7,584.80	AZ Boxes Storage	Storage container 8' x 20' - orig \$6,824.60. Chg order -container gone
Admin	General	Allowance	Equipment - HVAC, boilers, etc.-Replace	171670	01/19/23	\$ 6,633.54	Russell Sigler	HVAC K8-1 (Softball clubhouse) - chg order - orig was \$6,895.74
Admin	General	Allowance	Equipment - HVAC, boilers, etc.-Replace	171721	01/26/23	\$ 5,280.00	GMI Pump Systems	A/C unit
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	\$ -		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	\$ -		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 BRDSLY	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 EnvSvcs Mnt Yard Fence/Gate Enclose RHJ	171685	01/23/23	\$ 2,150.00	KVM Construction	Paint entry gate
Recreation	RH Johnson	New	FY23 EnvSvcs Mnt Yard Fence/Gate Enclose RHJ	171676	01/23/23	\$ 4,480.00	Tikal Fence Co.	Entry fence/gate
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

Division	Location	Capital Funding Source	Proj Description	PO#	PO Date	PO Amt	Vendor	Desc
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 BRDSLY	170032	07/01/22	\$ 14,461.55	Arizona Custom Millwork/Western State	Millwork and countertops - Clay Club - chg order - orig \$14,101.55
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	\$ 17,574.69	Fertizona	Fertigation system - chg order - orig \$17,669.18
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
Admin	General	Allowance	Allowance - Unexpected Facility Improvements	171674	01/23/23	\$ 3,890.00	KVM Construction	Library storage unit concrete foundation
Admin	General	Allowance	Allowance - Unexpected Facility Improvements	171684	01/23/23	\$ 800.00	KVM Construction	Paint rolling gate
Admin	General	Allowance	Allowance - Unexpected Facility Improvements	171675	01/23/23	\$ 4,775.00	Tikal Fence Co.	Rolling gate at Sports Pavilion
Admin	General	Allowance	Allowance - Unexpected Facility Improvements	171708	01/24/23	\$ 6,462.24	All Star Storage & Container Sales	Storage container for Environmental Services
Admin	General	Allowance	Allowance - Unexpected Facility Improvements	171690	01/23/23	\$ 7,850.48	All Star Storage & Container Sales	Storage container for Friends of Library (Club funded reimb)
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	\$ -		

\$ 10,708,378.43

Recreation Centers of Sun City West, Inc.
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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	10,806.04						76,014.57
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		18,134.55						256,348.70
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		(209,316.72)						140,915.00
1121-0000-0408	FY23 Golf carts for golf courses (20)	-	115,641.22												115,641.22
1121-0000-0409	FY23 Mini-golf lighting RHJ	-							80,000.00						80,000.00
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 BRDSL	-	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	-							4,480.00						4,480.00
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	-							19,500.00						19,500.00
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 BRDSL	-	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	-							27,136.00						27,136.00
1121-0000-0425	FY23 Roof - Flat - Restore - Maintenance yard DV	-							27,737.00						27,737.00
1121-0000-0426	FY23 Roof - Flat - Restore - Maintenance yard TR	-							27,513.00						27,513.00
1121-0000-0428	FY23 Roof - Flat - Restore - Maintenance yard DT	-							29,333.00						29,333.00
1121-0000-0429	FY23 Roof - Flat - Restore - Maintenance yard EM	-							27,175.00						27,175.00
1121-0000-0430	FY23 Roof - Flat - Restore - Maintenance yard GV	-							27,513.00						27,513.00
1121-0000-0432	FY23 Roof - Flat - Restore - Maintenance yard PB	-							29,458.00						29,458.00
1121-0000-0433	FY23 Roof - Flat - Restore - Men's Club RHJ	-							8,466.00						8,466.00
1121-0000-0434	FY23 Roof - Flat - Restore - Pro shop GV	-													-
1121-0000-0435	FY23 Roof - Flat - Restore - Pro shop DV	-							9,633.00						9,633.00
1121-0000-0436	FY23 Roof - Flat - Restore - Pro shop DT	-							14,066.00						14,066.00
1121-0000-0437	FY23 Flooring, Aquatic Center Entry/Stairs/Loft PR	-													-
1121-0000-0438	FY23 Roof - Flat Roof - Maintenance Building KNTZ	-							28,955.00						28,955.00
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	-							15,600.00						15,600.00
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					24,074.69						166,542.19
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	-													-
1121-0000-0627	Allowance - Unexpected Facility Improvements	-	31,571.85		(12,040.00)			12,030.93	19,087.72						50,650.50
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 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
1121-0000-0648	HVAC Unit(s) (Reserve Study)	-				15,148.56		5,868.67							21,017.23
1121-0000-0700	Utility Vehicles - LS 44, LS14, LS 93, LS 92 and LS 47	-	8,399.24												8,399.24
1121-0000-0711	Aquatics Lobby Enclosure	-	30,000.00	45,000.00	250.00	10,000.00	6,850.00								92,100.00
1121-0000-0714	Pool & Spa Areas - Wall & Décor Improvement	-	736.00	5,000.00	2,950.00										8,686.00
1121-0000-0722	Pro Pass 200 Wireless	-													-
1121-0000-0723	Environmental Services Maintenance Office	-	64,300.00												64,300.00
1121-0000-0724	Cardio - Treadmills & Cross Trainers	-							56,819.78						56,819.78
1121-0000-0732	Power Plate - Fitness Equipment	-						3,309.75							3,309.75
1121-0000-0740	Indoor Pool - Wanscot Tile Replacement	-													-
1121-0000-0741	Golf Ball Pickers (2) - Club Car Carryall With Cage	-													-
1121-0000-0743	Shuffleboard Room - Social Gathering - Plans & Documents	-													-
1121-0000-0744	Patios - Resurface - Rubber	-													-
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	-	9,781.07												9,781.07
1121-0000-0755	Concrete Saw - Walk Behind 20hp	-													-
1121-0000-0932	Golf Maintenance Networking (6 courses)	-	6,292.90												6,292.90
1121-0000-0956	Well Pump/Motor Replace (Allowance)	-													-
															-
															-
															-
															-
															-
															-
															-
			441,077.78	230,664.52	1,327,031.76	539,388.06	690,321.45	395,492.05	299,480.81	-	-	-	-	-	3,923,456.43

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