

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				(585.45)			(585.00)	(585.45)		
Golf Maint	All	R&R	Golf Maintenance Equipment - See Detail tab	331,416.71		331,416.71		-	250,366.49	81,050.00	331,416.71	-	
Admin	General	Allowance	Allowance - Safety & Structural Integrity	-	-	-		95,000.00	64,886.48	30,114.00	9,613.39	85,386.61	
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	General	Allowance	Equipment - HVAC, boilers, etc.-Replace	48,862.61		48,862.61		45,000.00	93,325.40	537.00	29,834.55	64,028.06	
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	2,457,404.57	4,143,785.00	1,318.52	6,599,871.48	
Golf Maint	All	R&R	FY23 Golf Maintenance Equipment	-				1,021,538.00	708,456.70	313,081.00	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	302,773.15	67,227.00	4,844.00	365,156.00	
Golf Maint	All	R&R	FY23 Golf Maintenance Vehicles	-				234,193.00	176,793.43	57,400.00	(9,924.92)	244,117.92	
Golf Maint	Grandview	R&R	FY23 Lakes - Shoreline Repairs (#14) GV	-				177,000.00	92,032.32	84,968.00	19,000.00	158,000.00	
Recreation	RH Johnson	R&R	FY23 Roof - Flat - Restore - Arts & Crafts RHJ	-			(14,992.00)	156,000.00	141,007.99	-	-	141,008.00	C
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	-			(40,000.00)	120,000.00	80,000.00	-	-	80,000.00	C
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	(4,425.67)	88,566.37	
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 BRDSLY	-			(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 EnvSvcs Mnt Yard Fence/Gate Enclose RHJ	-				44,000.00	6,630.00	37,370.00	37,370.00	6,630.00	
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	-			(16,500.00)	36,000.00	19,500.00	-	-	19,500.00	C
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 BRDSLY	-			(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	-			1,136.00	26,000.00	27,136.00	-	-	27,136.00	C
Golf Maint	Deer Valley	R&R	FY23 Roof - Flat - Restore - Maintenance yard DV	-			1,737.00	26,000.00	27,737.00	-	-	27,737.00	C
Golf Maint	Trail Ridge	R&R	FY23 Roof - Flat - Restore - Maintenance yard TR	-			1,513.00	26,000.00	27,513.00	-	-	27,513.00	C
Golf Maint	Desert Trails	R&R	FY23 Roof - Flat - Restore - Maintenance yard DT	-			3,333.00	26,000.00	29,333.00	-	-	29,333.00	C
Golf Maint	Echo Mesa	R&R	FY23 Roof - Flat - Restore - Maintenance yard EM	-			1,175.00	26,000.00	27,175.00	-	-	27,175.00	C
Golf Maint	Grandview	R&R	FY23 Roof - Flat - Restore - Maintenance yard GV	-			1,513.00	26,000.00	27,513.00	-	-	27,513.00	C
Golf Maint	Pebblebrook	R&R	FY23 Roof - Flat - Restore - Maintenance yard PB	-			3,458.00	26,000.00	29,458.00	-	-	29,458.00	C
Recreation	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
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	-			(10,367.00)	20,000.00	9,633.00	-	-	9,633.00	C
Golf Ops	Desert Trails	R&R	FY23 Roof - Flat - Restore - Pro shop DT	-			(5,934.00)	20,000.00	14,066.00	-	-	14,066.00	C

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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	Palm Ridge	R&R	FY23 Flooring, Aquatic Center Entry/Stairs/Loft PR	-	-	-	-	18,000.00	-	18,000.00	18,000.00	-	
Recreation	Kuentz	R&R	FY23 Roof - Flat Roof - Maintenance Building KNTZ	-	-	-	11,955.00	17,000.00	28,955.00	-	-	28,955.00	C
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	-	-	-	1,600.00	14,000.00	15,600.00	-	-	15,600.00	C
Recreation	Palm Ridge	R&R	FY23 Summit Hall Drapes and Motor PR	-	-	-	-	13,659.09	9,549.68	4,109.00	(5,440.27)	19,099.36	
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	-	
Golf Maint	Grandview	R&R	Irrigation & Turf Reduction	679,292.00	127,687.50	551,604.50	-	-	201,040.39	350,564.00	341,488.73	210,115.77	
Golf Maint	All	R&R	Golf Maintenance Vehicles - See Detail tab	53,536.00	-	53,536.00	-	-	-	53,536.00	53,536.00	-	
Golf Ops	All	R&R	Golf Course Carts (20)	115,654.40	-	115,654.40	-	-	115,641.22	13.00	115,654.40	-	E
Golf Ops	Stardust	R&R	GMC Van -Stardust	25,750.00	-	25,750.00	-	-	-	25,750.00	25,750.00	-	
Recreation	Beardsley	New	Outdoor Trash/Recycle Bins	13,600.00	-	13,600.00	-	-	-	13,600.00	13,600.00	-	
Admin	General	Allowance	Allowance - ADA Compliance upgrades	-	-	-	-	30,000.00	-	30,000.00	23,550.00	6,450.00	
Recreation	RH Johnson	New	Outdoor Trash/Recycle Bins	13,600.00	-	13,600.00	-	-	-	13,600.00	13,600.00	-	
Recreation	Palm Ridge	R&R	Pool Chairs (75)	13,519.00	-	13,519.00	-	-	-	13,519.00	13,519.00	-	
Golf Maint	Trail Ridge	R&R	Lake Aeration - #3	6,938.43	-	6,938.43	-	-	6,938.43	-	6,938.43	-	E
Recreation	RH Johnson	New	Tables, Chairs and Umbrellas - Pool	12,000.00	-	12,000.00	-	-	-	12,000.00	12,000.00	-	
Recreation	Beardsley	New	Lounges and Chairs (Pool)	10,500.00	-	10,500.00	-	-	-	10,500.00	10,500.00	-	
Golf Ops	Desert Trails	R&R	Ice Machine	9,064.00	-	9,064.00	-	-	-	9,064.00	9,064.00	-	
Admin	General	Allowance	Allowance - Unexpected Facility Improvements	163,122.49	132,800.64	30,321.85	-	75,000.00	71,340.50	33,981.00	39,068.20	66,253.65	
Golf Ops	Stardust	R&R	Ice Machine	9,064.00	-	9,064.00	-	-	-	9,064.00	9,064.00	-	
Golf Ops	Trail Ridge	R&R	Refrigerator - True 2 Door - Side by side (RF-TR1)	7,813.00	-	7,813.00	-	-	-	7,813.00	7,813.00	-	
Recreation	General	R&R	HVAC Unit(s) (Reserve Study)	73,642.98	-	73,642.98	-	-	21,017.23	52,626.00	73,642.98	-	
Recreation	Landscaping	R&R	Utility Vehicles - LS 44, LS14, LS 93, LS 92 and LS 47	8,399.24	-	8,399.24	-	-	8,399.24	-	8,399.24	-	E
Recreation	Beardsley	New	Aquatics Lobby Enclosure	156,851.00	65,000.00	91,851.00	-	-	92,100.00	(249.00)	91,851.00	-	E
Recreation	Beardsley	New	Pool & Spa Areas - Wall & Décor Improvement	28,686.00	20,000.00	8,686.00	-	-	8,686.00	-	8,686.00	-	E
Golf Maint	Trail Ridge	R&R	Pro Pass 200 Wireless	16,114.00	-	16,114.00	-	-	-	16,114.00	16,114.00	-	
Recreation	RH Johnson	New	Environmental Services Maintenance Office	240,053.00	175,465.00	64,588.00	-	-	64,300.00	288.00	64,588.00	-	
Recreation	RH Johnson	R&R	Cardio - Treadmills & Cross Trainers	89,799.00	-	89,799.00	-	-	56,819.78	32,979.00	(23,840.56)	113,639.56	
Recreation	RH Johnson	R&R	Power Plate - Fitness Equipment	9,270.00	-	9,270.00	-	-	3,309.75	5,960.00	2,650.50	6,619.50	
Recreation	Palm Ridge	New	Indoor Pool - Wanscot Tile Replacement	50,000.00	-	50,000.00	-	-	-	50,000.00	50,000.00	-	
Golf Ops	All	R&R	Golf Ball Pickers (2) - Club Car Carryall With Cage	25,462.00	-	25,462.00	-	-	-	25,462.00	25,462.00	-	
Sports Pavilion	Sports Pavilion	New	Shuffleboard Room - Social Gathering - Plans & Documents	25,000.00	-	25,000.00	-	-	-	25,000.00	25,000.00	-	
Golf Ops	Grandview	R&R	Golf Cart - Solo Rider - A33	12,051.00	-	12,051.00	-	-	-	12,051.00	12,051.00	-	
Golf Ops	Grandview	R&R	Utility Vehicle - Club Car Carryall - C5	10,087.00	-	10,087.00	-	-	-	10,087.00	10,087.00	-	
Golf Maint	Echo Mesa	R&R	Lake Fountain On #4 Fairway	9,781.07	-	9,781.07	-	-	9,781.07	-	9,781.07	-	E
Admin	General	R&R	Concrete Saw - Walk Behind 20hp	5,623.00	-	5,623.00	-	-	-	5,623.00	5,623.00	-	
Admin	General	New	Golf Maintenance Networking (6 courses)	6,292.90	-	6,292.90	-	-	6,292.90	-	6,292.90	-	E
Golf Maint	Gen Golf	Allowance	Allowance - Well Pump Replacement	-	-	-	-	95,000.00	39,725.00	55,275.00	55,275.00	39,725.00	
Total Capital Budget				2,302,088.75	520,953.14	1,781,135.61	-	11,227,573.51	6,956,503.09	6,052,206.00	1,819,406.51	11,189,302.61	

FY	Project	Division	Location	Capital Funding Source	Proj Description	PO#	PO Date	PO Amt	Vendor	Desc	
	1121-0000-0428	Golf	Golf Maint	Desert Trails	R&R	FY23 Roof - Flat - Restore - Maintenance yard DT	170285	08/02/22	\$ 29,333.00	Starkweather Roofing	Roofing project
	1121-0000-0429	Golf	Golf Maint	Echo Mesa	R&R	FY23 Roof - Flat - Restore - Maintenance yard EM	170285	08/02/22	\$ 27,175.00	Starkweather Roofing	Roofing project
	1121-0000-0430	Golf	Golf Maint	Grandview	R&R	FY23 Roof - Flat - Restore - Maintenance yard GV	170285	08/02/22	\$ 27,513.00	Starkweather Roofing	Roofing project
	1121-0000-0432	Golf	Golf Maint	Pebblebrook	R&R	FY23 Roof - Flat - Restore - Maintenance yard PB	170285	08/02/22	\$ 29,458.00	Starkweather Roofing	Roofing project
	1121-0000-0433	Recreation	Recreation	RH Johnson	R&R	FY23 Roof - Flat - Restore - Men's Club RHJ	170285	08/02/22	\$ 8,466.00	Starkweather Roofing	Roofing project
	1121-0000-0434	Golf	Golf Ops	Grandview	R&R	FY23 Roof - Flat - Restore - Pro shop GV	170325	08/08/22	\$ -	SunDance Roofing	Tie with #417 - \$31,286
	1121-0000-0435	Golf	Golf Ops	Deer Valley	R&R	FY23 Roof - Flat - Restore - Pro shop DV	170285	08/02/22	\$ 9,633.00	Starkweather Roofing	Roofing project
	1121-0000-0436	Golf	Golf Ops	Desert Trails	R&R	FY23 Roof - Flat - Restore - Pro shop DT	170285	08/02/22	\$ 14,066.00	Starkweather Roofing	Roofing project
	1121-0000-0437	Recreation	Recreation	Palm Ridge	R&R	FY23 Flooring, Aquatic Center Entry/Stairs/Loft PR		07/01/22	\$ -		
	1121-0000-0438	Recreation	Recreation	Kuentz	R&R	FY23 Roof - Flat Roof - Maintenance Building KNTZ	170285	08/02/22	\$ 28,955.00	Starkweather Roofing	Roofing project
	1121-0000-0439	Recreation	Recreation	Palm Ridge	R&R	FY23 Pool Shade Canopies (5) PR	170248	07/28/22	\$ 14,528.00	Total Shade	Replace outdoor shade fabric
	1121-0000-0440	Golf	Golf Ops	Stardust	R&R	FY23 Roof - Flat - Restore - Pro shop SD	170285	08/02/22	\$ 15,600.00	Starkweather Roofing	Roofing project
	1121-0000-0441	Recreation	Recreation	Palm Ridge	R&R	FY23 Summit Hall Drapes and Motor PR	172025	03/08/23	\$ 19,099.36	Joshua Systems	Palm Ridge Summit Hall shades and motors (4)
	1121-0000-0442	Recreation	Recreation	RH Johnson	R&R	FY23 Floor Cleaner(s), Social Hall - Replace RHJ		07/01/22	\$ -		
	1121-0000-0443	Recreation	Recreation	Landscaping	R&R	FY23 Mower Walking Greens - Toro GM1000 - LS32 Landscaping	170606	09/07/22	\$ 19,493.08	Simpson Norton	Greensmaster 1026
	1121-0000-0444	Recreation	Recreation	Landscaping	R&R	FY23 Utility Vehicle - Club Car Carryall - LS04 Landscaping	170604	09/07/22	\$ 14,048.17	Simpson Norton	Workman GTX EFI
	1121-0000-0445	Recreation	Recreation	Kuentz	R&R	FY23 HVAC units All		07/01/22	\$ -		
	1121-0000-0454	Golf	Golf Maint	Grandview	R&R	Irrigation & Turf Reduction	170685	09/13/22	\$ 180,641.08	Landscapes Unlimited	Grandview mainline road crossings
	1121-0000-0454	Golf	Golf Maint	Grandview	R&R	Irrigation & Turf Reduction	170857	09/29/22	\$ 17,574.69	Fertizona	Fertigation system - chg order - orig \$17,669.18
	1121-0000-0454	Golf	Golf Maint	Grandview	R&R	Irrigation & Turf Reduction	170870	09/30/22	\$ 11,900.00	KVM Construction	Pump station roof
	1121-0000-0471	Recreation	Golf Maint	All	R&R	Golf Maintenance Vehicles - See Detail tab		07/01/22	\$ -		Pick-up Truck - Chevy 1500 - A77 - \$32,000
	1121-0000-0471	Recreation	Golf Maint	All	R&R	Golf Maintenance Vehicles - See Detail tab		07/01/22	\$ -		Utility Trailer - Big Tex - A42 - PB - \$10,609
	1121-0000-0471	Recreation	Golf Maint	All	R&R	Golf Maintenance Vehicles - See Detail tab		07/01/22	\$ -		Utility Trailer - Pronovost P-508 - E64 - TR - \$10,927
	1121-0000-0496	Recreation	Golf Ops	Stardust	R&R	GMC Van - Stardust		07/01/22	\$ -		
	1121-0000-0607	Recreation	Recreation	Beardsley	New	Outdoor Trash/Recycle Bins		07/01/22	\$ -		
	1121-0000-0609	Admin	Admin	General	Allowance	Allowance - ADA Compliance upgrades	172125	03/21/23	\$ 6,450.00	KVM Construction	Bocce walkway and fence
	1121-0000-0611	Recreation	Recreation	RH Johnson	New	Outdoor Trash/Recycle Bins		07/01/22	\$ -		
	1121-0000-0613	Recreation	Recreation	Palm Ridge	R&R	Pool Chairs (75)		07/01/22	\$ -		
	1121-0000-0618	Golf	Golf Maint	Trail Ridge	R&R	Lake Aeration - #3		07/01/22	\$ -		
	1121-0000-0619	Recreation	Recreation	RH Johnson	New	Tables, Chairs and Umbrellas - Pool		07/01/22	\$ -		
	1121-0000-0622	Recreation	Recreation	Beardsley	New	Lounges and Chairs (Pool)		07/01/22	\$ -		
	1121-0000-0626	Golf	Golf Ops	Desert Trails	R&R	Ice Machine		07/01/22	\$ -		
	1121-0000-0627	Admin	Admin	General	Allowance	Allowance - Unexpected Facility Improvements		07/01/22	\$ 1,250.00	Hynes Built	Chg order - fire caulk
	1121-0000-0627	Admin	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
	1121-0000-0627	Admin	Admin	General	Allowance	Allowance - Unexpected Facility Improvements	171674	01/23/23	\$ 3,890.00	KVM Construction	Library storage unit concrete foundation
	1121-0000-0627	Admin	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)
	1121-0000-0627	Admin	Admin	General	Allowance	Allowance - Unexpected Facility Improvements	171684	01/23/23	\$ 800.00	KVM Construction	Paint rolling gate
	1121-0000-0627	Admin	Admin	General	Allowance	Allowance - Unexpected Facility Improvements	171675	01/23/23	\$ 4,775.00	Tikal Fence Co.	Rolling gate at Sports Pavilion
	1121-0000-0627	Admin	Admin	General	Allowance	Allowance - Unexpected Facility Improvements	171708	01/24/23	\$ 6,462.24	All Star Storage & Container Sales	Storage container for Environmental Services
	1121-0000-0627	Admin	Admin	General	Allowance	Allowance - Unexpected Facility Improvements	171978	03/01/23	\$ 20,345.00	KVM Construction	ARC storage area - (Club funded)
	1121-0000-0627	Admin	Admin	General	Allowance	Allowance - Unexpected Facility Improvements	172299	04/12/23	\$ 8,850.00	Southwest Entrances	Tennis tower partition
	1121-0000-0628	Golf	Golf Ops	Stardust	R&R	Ice Machine		07/01/22	\$ -		
	1121-0000-0629	Golf	Golf Ops	Trail Ridge	R&R	Refrigerator - True 2 Door - Side by side (RF-TR1)		07/01/22	\$ -		
	1121-0000-0711	Recreation	Recreation	Beardsley	R&R	Aquatics Lobby Enclosure		07/01/22	\$ -		
	1121-0000-0714	Recreation	Recreation	Beardsley	New	Pool & Spa Areas - Wall & Décor Improvement		07/01/22	\$ -		
	1121-0000-0716	Recreation	Recreation	Beardsley	R&R	Flooring, End of Pool Carpet - Replace with Rubber Flooring		07/01/22	\$ -		
	1121-0000-0722	Golf	Golf Ops	Trail Ridge	R&R	Pro Pass 200 Wireless		07/01/22	\$ -		
	1121-0000-0723	Recreation	Recreation	RH Johnson	New	Environmental Services Maintenance Office		07/01/22	\$ -		
	1121-0000-0724	Recreation	Recreation	RH Johnson	R&R	Cardio - Treadmills & Cross Trainers	171546	12/28/22	\$ 113,639.56	TEK Fitness Distributors	Treadmills, bikes, stairmasters, rower
	1121-0000-0732	Recreation	Recreation	RH Johnson	R&R	Power Plate - Fitness Equipment	171545	12/28/22	\$ 6,619.50	TEK Fitness Distributors	Power plate workout weights
	1121-0000-0740	Recreation	Recreation	Palm Ridge	New	Indoor Pool - Wanscot Tile Replacement		07/01/22	\$ -		
	1121-0000-0741	Golf	Golf Ops	All	R&R	Golf Ball Pickers (2) - Club Car Carryall With Cage		07/01/22	\$ -		
	1121-0000-0743	Sports Pavilion	Sports Pavilion	Sports Pavilion	New	Shuffleboard Room - Social Gathering - Plans & Documents		07/01/22	\$ -		
	1121-0000-0752	Golf	Golf Ops	Grandview	R&R	Golf Cart - Solo Rider - A33		07/01/22	\$ -		
	1121-0000-0753	Golf	Golf Ops	Grandview	R&R	Utility Vehicle - Club Car Carryall - C5		07/01/22	\$ -		
	1121-0000-0755	Admin	Admin	General	R&R	Concrete Saw - Walk Behind 20hp		07/01/22	\$ -		
	1121-0000-0932	Admin	Admin	General	New	Golf Maintenance Networking (6 courses)		07/01/22	\$ -		
	1121-0000-0932	Admin	Admin	General	New	Golf Maintenance Networking (6 courses)		07/01/22	\$ -		
	1121-0000-0956	Golf	Golf Maint	Gen Golf	Allowance	Allowance - Well Pump Replacement	171489	12/15/22	\$ 5,490.00	Independent Pump and Service	Pump logic control - Pebblebrook
	1121-0000-0956	Golf	Golf Maint	Gen Golf	Allowance	Allowance - Well Pump Replacement	171417	12/06/22	\$ 17,950.00	Weber Water Resources	Recirc pump - Grandview
	1121-0000-0956	Golf	Golf Maint	Gen Golf	Allowance	Allowance - Well Pump Replacement	171598	01/06/23	\$ 16,285.00	Weber Water Resources	Transformer replacement - Echo Mesa
								\$ 11,189,302.61			

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	10,806.04		17,310.83				93,325.40
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			177,566.34	2,235,737.27			2,457,404.57
1121-0000-0402	FY23 Golf Maintenance Equipment	-				66,280.20	91,972.83	260,258.55		118,351.45	143,129.17	28,464.50			708,456.70
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	18,134.55	10,155.35	18,134.55			302,773.15
1121-0000-0405	FY23 Golf Maintenance Vehicles	-			67,324.46		42,144.51					67,324.46			176,793.43
1121-0000-0406	FY23 Lakes - Shoreline Repairs (#14) GV	-										92,032.32			92,032.32
1121-0000-0407	FY23 Roof - Flat - Restore - Arts & Crafts RHJ	-			38,748.25	209,214.00	102,269.47		(209,223.73)						141,007.99
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	(2,240.00)	4,390.00				6,630.00
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	-										9,549.68			9,549.68
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			34,498.20			201,040.39
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	612.50	13,077.50	7,000.00			71,340.50
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	Allowance - Well Pump Replacement	-								39,725.00					39,725.00
			441,077.78	230,664.52	1,327,031.76	539,388.06	690,321.45	395,492.05	299,573.80	174,583.50	365,629.19	2,492,740.98	-	-	6,956,503.09

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