

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

| Project #                           | Rollup Code | Division   | Location      | Capital Funding Source | Project   | Budget Prior | Actual Expenditures Prior | Project Carryover - Encumber | Budget Changes / (Savings) Current Year | Budget 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                 |              |                           |                              | 64,636.55                               |                  |                               | 64,637.00                         | 64,636.55                               |                      |   |
| 1121-0000-0100                      | Golf        | 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                              | -                    |   |
| 1121-0000-0107                      | Admin       | Admin      | General       | Allowance              | Allowance - Safety & Structural Integrity               | -            | -                         | -                            | -                                       | 95,000.00        | 64,886.48                     | 30,114.00                         | (19,767.71)                             | 114,767.71           |   |
| 1121-0000-0108                      | Admin       | Admin      | General       | New                    | RHJ Blvd-Landscape Convert to Low Maint (Arch, Project) | 5,000.00     | -                         | 5,000.00                     | -                                       | -                | -                             | 5,000.00                          | 5,000.00                                | -                    |   |
| 1121-0000-0125                      | Admin       | Admin      | General       | Allowance              | Equipment - HVAC, boilers, etc.-Replace                 | 48,862.61    | -                         | 48,862.61                    | -                                       | 45,000.00        | 117,001.85                    | (23,139.00)                       | 18,733.33                               | 75,129.28            |   |
| 1121-0000-0126                      | Admin       | Admin      | General       | Allowance              | Allowance - Energy Conservation                         | -            | -                         | -                            | -                                       | 30,000.00        | -                             | 30,000.00                         | 30,000.00                               | -                    |   |
| 1121-0000-0127                      | Admin       | Admin      | General       | Allowance              | Allowance - Information Technology                      | 16,243.92    | -                         | 16,243.92                    | -                                       | 30,000.00        | 16,243.92                     | 30,000.00                         | 46,243.92                               | -                    |   |
| 1121-0000-0401                      | Golf        | Golf Maint | Grandview     | R&R                    | FY23 Irrigation System - Replacement - #5 GV            | -            | -                         | -                            | -                                       | 6,601,190.00     | 2,521,261.71                  | 4,079,928.00                      | 1,318.52                                | 6,599,871.48         |   |
| 1121-0000-0402                      | Golf        | 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         |   |
| 1121-0000-0403                      | Recreation  | 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   |
| 1121-0000-0404                      | Recreation  | Recreation | RH Johnson    | New                    | FY23 RHJ Interior Lighting - Convert to LED             | -            | -                         | -                            | (65,222.00)                             | 370,000.00       | 304,778.00                    | -                                 | -                                       | 304,778.00           | C   |
| 1121-0000-0405                      | Golf        | Golf Maint | All           | R&R                    | FY23 Golf Maintenance Vehicles                          | -            | -                         | -                            | -                                       | 234,193.00       | 210,455.66                    | 23,737.00                         | (9,924.92)                              | 244,117.92           |   |
| 1121-0000-0406                      | Golf        | Golf Maint | Grandview     | R&R                    | FY23 Lakes - Shoreline Repairs (#14) GV                 | -            | -                         | -                            | -                                       | 177,000.00       | 92,032.32                     | 84,968.00                         | 6,356.74                                | 170,643.26           |   |
| 1121-0000-0407                      | Recreation  | 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   |
| 1121-0000-0408                      | 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   |
| 1121-0000-0409                      | Recreation  | Recreation | RH Johnson    | R&R                    | FY23 Mini-golf lighting RHJ                             | -            | -                         | -                            | (40,000.00)                             | 120,000.00       | 80,000.00                     | -                                 | -                                       | 80,000.00            | C   |
| 1121-0000-0410                      | 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   |
| 1121-0000-0411                      | Golf        | Golf Ops   | All           | R&R                    | FY23 Golf Ball Dispenser - 1 per course                 | -            | -                         | -                            | -                                       | 84,140.70        | -                             | 84,141.00                         | (5,019.02)                              | 89,159.72            |   |
| 1121-0000-0412                      | Recreation  | Recreation | General       | New                    | FY23 Fence/Masonry Walls - Lasso/Limewood Dr            | -            | -                         | -                            | -                                       | 75,000.00        | -                             | 75,000.00                         | 75,000.00                               | -                    |   |
| 1121-0000-0413                      | 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   |
| 1121-0000-0414                      | Recreation  | Recreation | Beardsley     | New                    | FY23 Storage Yard - Ironwork & Gate BRDSLY              | -            | -                         | -                            | (30,000.00)                             | 50,000.00        | 20,000.00                     | -                                 | -                                       | 20,000.00            | C   |
| 1121-0000-0415                      | 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   |
| 1121-0000-0416                      | Recreation  | Recreation | RH Johnson    | New                    | FY23 EnvSvcs Mnt Yard Fence/Gate Enclose RHJ            | -            | -                         | -                            | -                                       | 44,000.00        | 18,630.00                     | 25,370.00                         | 11,535.00                               | 32,465.00            |   |
| 1121-0000-0417                      | Golf        | 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   |
| 1121-0000-0418                      | Recreation  | Recreation | RH Johnson    | New                    | FY23 Mnt Yd Storage Connex - Roof/Gate Enclose RHJ      | -            | -                         | -                            | -                                       | 40,000.00        | 3,850.00                      | 36,150.00                         | 32,300.00                               | 7,700.00             |   |
| 1121-0000-0419                      | Recreation  | Recreation | RH Johnson    | R&R                    | FY23 Flooring, Administration - Replace RHJ             | -            | -                         | -                            | 4,344.04                                | 40,000.00        | 44,344.04                     | -                                 | -                                       | 44,344.04            | C   |
| 1121-0000-0420                      | Golf        | Recreation | Pebblebrook   | R&R                    | FY23 Roof - Flat - Restore - Pro shop PB                | -            | -                         | -                            | (16,500.00)                             | 36,000.00        | 19,500.00                     | -                                 | -                                       | 19,500.00            | C   |
| 1121-0000-0421                      | 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   |
| 1121-0000-0422                      | Recreation  | Recreation | Beardsley     | R&R                    | FY23 Clay Club - Monitor Station Replace BRDSLY         | -            | -                         | -                            | (15,377.93)                             | 30,000.00        | 14,622.07                     | -                                 | -                                       | 14,622.07            | C   |
| 1121-0000-0423                      | Golf        | Golf Maint | Grandview     | R&R                    | FY23 Lakes - Shoreline Repairs (#13) (Island) GV        | -            | -                         | -                            | -                                       | 28,138.00        | -                             | 28,138.00                         | 28,138.00                               | -                    |   |
| 1121-0000-0424                      | Golf        | 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   |
| 1121-0000-0425                      | Golf        | 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   |
| 1121-0000-0426                      | Golf        | 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   |
| 1121-0000-0428                      | Golf        | 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   |
| 1121-0000-0429                      | Golf        | 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   |
| 1121-0000-0430                      | Golf        | 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   |
| 1121-0000-0432                      | Golf        | 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   |
| 1121-0000-0433                      | Recreation  | 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   |
| 1121-0000-0434                      | Golf        | Golf Ops   | Grandview     | R&R                    | FY23 Roof - Flat - Restore - Pro shop GV                | -            | -                         | -                            | (22,000.00)                             | 22,000.00        | -                             | -                                 | -                                       | -                    |   |
| 1121-0000-0435                      | Golf        | 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   |
| 1121-0000-0436                      | Golf        | 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   |
| 1121-0000-0437                      | Recreation  | Recreation | Palm Ridge    | R&R                    | FY23 Flooring, Aquatic Center Entry/Stairs/Loft PR      | -            | -                         | -                            | -                                       | 18,000.00        | -                             | 18,000.00                         | 11,455.26                               | 6,544.74             |   |
| 1121-0000-0438                      | Recreation  | Recreation | Kuentz        | R&R                    | FY23 Roof - Flat Roof - Maintenance Building KNTZ       | -            | -                         | -                            | 11,955.00                               | 17,000.00        | 28,955.00                     | -                                 | -                                       | 28,955.00            | C   |
| 1121-0000-0439                      | Recreation  | Recreation | Palm Ridge    | R&R                    | FY23 Pool Shade Canopies (5) PR                         | -            | -                         | -                            | (472.00)                                | 15,000.00        | 14,528.00                     | -                                 | -                                       | 14,528.00            | C   |
| 1121-0000-0440                      | Golf        | 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   |
| 1121-0000-0441                      | Recreation  | 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            |   |



| FY             | Project    | Admin      | Division    | Location  | Capital Funding Source                                  | Proj Description | PO#      | PO Date         | PO Amt                                | Vendor  | Desc |
|----------------|------------|------------|-------------|-----------|---|------------------|----------|-----------------|---------------------------------------|---|------|
| 1121-0000-0107 | Admin      | Admin      | General     | Allowance | Allowance - Safety & Structural Integrity               | 170222           | 07/25/22 | \$ 8,114.00     | Total Shade                           | ARC building shade canopy   |      |
| 1121-0000-0107 | Admin      | Admin      | General     | Allowance | Allowance - Safety & Structural Integrity               | 170598           | 09/07/22 | \$ 5,286.00     | Desert                                | Lizard Acres bartop replacement   |      |
| 1121-0000-0107 | Admin      | 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 tables                     |      |
| 1121-0000-0107 | Admin      | Admin      | General     | Allowance | Allowance - Safety & Structural Integrity               | 171170           | 10/31/22 | \$ 11,468.00    | SunDance Roofing                      | Weavers addt1 wall sealant  |      |
| 1121-0000-0107 | Admin      | Admin      | General     | Allowance | Allowance - Safety & Structural Integrity               | 172298           | 04/12/23 | \$ 20,500.13    | Pyramid Southwest                     | Deer Valley Flooring Replacement  |      |
| 1121-0000-0107 | Admin      | Admin      | General     | Allowance | Allowance - Safety & Structural Integrity               | 172597           | 05/23/23 | \$ 29,381.10    | General Acrylics                      | Windscreen replacements - Palm Ridge pickleball courts                            |      |
| 1121-0000-0108 | Admin      | Admin      | General     | New       | RHJ Blvd-Landscape Convert to Low Maint (Arch, Project) |                  | 07/01/22 | \$ -            |                                       |   |      |
| 1121-0000-0125 | Admin      | Admin      | General     | Allowance | Equipment - HVAC, boilers, etc.-Replace                 | 170331           | 08/09/22 | \$ 13,064.47    | Glendale Office Supply                | Admin office furniture  |      |
| 1121-0000-0125 | Admin      | Admin      | General     | Allowance | Equipment - HVAC, boilers, etc.-Replace                 | 171475           | 12/09/22 | \$ 8,471.66     | Frankford Umbrellas                   | Umbrellas (4) for Palm Ridge - orig \$8,300.59 - chg order                        |      |
| 1121-0000-0125 | Admin      | 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           |      |
| 1121-0000-0125 | Admin      | 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                  |      |
| 1121-0000-0125 | Admin      | Admin      | General     | Allowance | Equipment - HVAC, boilers, etc.-Replace                 | 171721           | 01/26/23 | \$ 5,280.00     | GMI Pump Systems                      | A/C unit - Peblebrook   |      |
| 1121-0000-0125 | Admin      | Admin      | General     | Allowance | Equipment - HVAC, boilers, etc.-Replace                 | 172041           | 03/10/23 | \$ 15,910.63    | Arizona Office Liquidators            | Human Resources Office Furniture  |      |
| 1121-0000-0125 | Admin      | Admin      | General     | Allowance | Equipment - HVAC, boilers, etc.-Replace                 | 172169           | 03/29/23 | \$ 7,254.03     | Joshua Systems                        | Stardust Theater drop down movie screen   |      |
| 1121-0000-0125 | Admin      | Admin      | General     | Allowance | Equipment - HVAC, boilers, etc.-Replace                 | 172582           | 05/18/23 | \$ 10,930.15    | Arizona Office Liquidators            | Finance Dept office furniture   |      |
| 1121-0000-0126 | Admin      | Admin      | General     | Allowance | Energy Conservation (e.g. Solar, LED Lighting)          |                  | 07/01/22 | \$ -            |                                       |   |      |
| 1121-0000-0127 | Admin      | Admin      | General     | Allowance | Information Technology                                  |                  | 07/01/22 | \$ -            |                                       |   |      |
| 1121-0000-0401 | Golf       | Golf Maint | Grandview   | R&R       | FY23 Irrigation System - Replacement - #5 GV            | 170684           | 09/13/22 | \$ 4,449,336.21 | Landscapes Unlimited                  | Purchase and installation of new irrigation system                                |      |
| 1121-0000-0401 | Golf       | 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  |      |
| 1121-0000-0401 | Golf       | Golf Maint | Grandview   | R&R       | FY23 Irrigation System - Replacement - #5 GV            | 170895           | 09/14/22 | \$ 153,000.00   | Gary Brawley                          | Construction related design services  |      |
| 1121-0000-0402 | Golf       | 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 \$ (5,567.19)           |      |
| 1121-0000-0402 | Golf       | 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 \$ (2,619.51)     |      |
| 1121-0000-0402 | Golf       | 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 \$ (6,360.10)  |      |
| 1121-0000-0402 | Golf       | Golf Maint | All         | R&R       | FY23 Golf Maintenance Equipment                         | 170518           | 08/25/22 | \$ 51,091.30    | Simpson Norton                        | Mower Greens - Toro GM 3150D - G20 - \$46,394 - Desert Trails \$ (4,697.30)       |      |
| 1121-0000-0402 | Golf       | 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 \$ 25,877.13       |      |
| 1121-0000-0402 | Golf       | 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 \$ (4,285.17)       |      |
| 1121-0000-0402 | Golf       | 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 \$ (4,285.17)              |      |
| 1121-0000-0402 | Golf       | Golf Maint | All         | R&R       | FY23 Golf Maintenance Equipment                         |                  | 07/01/22 | \$ -            |                                       | Greens Aerator - Toro 648 - D19 - \$34,655 \$ -                                   |      |
| 1121-0000-0402 | Golf       | 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 \$ (4,697.30)           |      |
| 1121-0000-0402 | Golf       | Golf Maint | All         | R&R       | FY23 Golf Maintenance Equipment                         |                  | 07/01/22 | \$ -            |                                       | Mower Bank - GR1000 - D36 - \$14,460 \$ -   |      |
| 1121-0000-0402 | Golf       | 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 \$ (2,084.66)          |      |
| 1121-0000-0402 | Golf       | 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 \$ (4,697.30)           |      |
| 1121-0000-0402 | Golf       | 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 \$ (4,285.17)           |      |
| 1121-0000-0402 | Golf       | Golf Maint | All         | R&R       | FY23 Golf Maintenance Equipment                         |                  | 07/01/22 | \$ -            |                                       | Mist System - \$7,886 \$ -  |      |
| 1121-0000-0402 | Golf       | 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 - Peblebrook \$ (6,360.10)   |      |
| 1121-0000-0402 | Golf       | Golf Maint | All         | R&R       | FY23 Golf Maintenance Equipment                         | 170524           | 08/25/22 | \$ 10,336.01    | Simpson Norton                        | Blower - Toro Proforce - A58 - \$9,385 - Peblebrook \$ (951.01)                   |      |
| 1121-0000-0402 | Golf       | 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 \$ (4,697.30)            |      |
| 1121-0000-0402 | Golf       | 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 \$ (8,441.84)            |      |
| 1121-0000-0402 | Golf       | 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 \$ (4,697.30)          |      |
| 1121-0000-0402 | Golf       | 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 \$ 3,169.84          |      |
| 1121-0000-0402 | Golf       | 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 \$ (4,285.17)            |      |
| 1121-0000-0402 | Golf       | 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 \$ (951.01)                |      |
| 1121-0000-0403 | Recreation | 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           |      |
| 1121-0000-0404 | Recreation | Recreation | RH Johnson  | New       | FY23 RHJ Interior Lighting - Convert to LED             | 170224           | 07/25/22 | \$ 304,778.00   | Accel Electric                        | LED conversion - chg order - orig \$362,691.00                                    |      |
| 1121-0000-0405 | Golf       | 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 \$ (944.23)          |      |
| 1121-0000-0405 | Golf       | 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 \$ (1,296.18)  |      |
| 1121-0000-0405 | Golf       | 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 \$ (1,296.18)  |      |
| 1121-0000-0405 | Golf       | 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 \$ (944.23)        |      |
| 1121-0000-0405 | Golf       | 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 \$ (944.23)            |      |
| 1121-0000-0405 | Golf       | 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 \$ (944.23)            |      |
| 1121-0000-0405 | Golf       | 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 - Peblebrook \$ (944.23)           |      |
| 1121-0000-0405 | Golf       | Golf Maint | All         | R&R       | FY23 Golf Maintenance Vehicles                          | 170548           | 08/25/22 | \$ 33,662.23    | Simpson Norton                        | Utility Vehicle - Club Car - A100 - \$12,381 - Peblebrook \$ (1,667.18)           |      |
| 1121-0000-0405 | Golf       | 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 \$ (944.23)             |      |
| 1121-0000-0406 | Golf       | Golf Maint | Grandview   | R&R       | FY23 Lakes - Shoreline Repairs (#14) GV                 | 170208           | 03/09/23 | \$ 170,643.26   | Signature Golf Co.                    | Grandview #14 lake edge regrading - chg order - orig \$158,000                    |      |
| 1121-0000-0407 | Recreation | Recreation | RH Johnson  | R&R       | FY23 Roof - Flat - Restore - Arts & Crafts RHJ          | 170285           | 08/02/22 | \$ 141,008.00   | Starkweather Roofing                  | Roofing project   |      |
| 1121-0000-0408 | Golf       | 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)  |      |
| 1121-0000-0409 | Recreation | Recreation | RH Johnson  | R&R       | FY23 Mini-golf lighting RHJ                             | 170010           | 07/01/22 | \$ 80,000.00    | Musco Sports Lighting                 | Lighting retrofit   |      |
| 1121-0000-0410 | Golf       | 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 Y Karf |      |
| 1121-0000-0410 | Golf       | 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   |      |
| 1121-0000-0411 | Golf       | Golf Ops   | All         | R&R       | FY23 Golf Ball Dispenser - 1 per course                 | 172139           | 03/22/23 | \$ 89,159.72    | Wittek Golf                           | Range ball dispensers (7) - Chg Order - orig \$88,566                             |      |
| 1121-0000-0412 | Recreation | Recreation | All         | New       | FY23 Fence/Masonry Walls - Lasso/Limewood Dr            |                  | 07/01/22 | \$ -            |                                       |   |      |
| 1121-0000-0413 | 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 Y Karf |      |
| 1121-0000-0414 | Recreation | Recreation | Beardsley   | New       | FY23 Storage Yard - Ironwork & Gate BRDLSLY             | 170120           | 07/12/22 | \$ 20,000.00    | Tikal Fence Co.                       | Fencing project   |      |
| 1121-0000-0415 | Golf       | 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   |      |
| 1121-0000-0416 | Recreation | Recreation | RH Johnson  | New       | FY23 EnvSvcs Mnt Yard Fence/Gate Enclose RHJ            | 171685           | 01/23/23 | \$ 2,150.00     | KVM Construction                      | Paint entry gate  |      |
| 1121-0000-0416 | Recreation | 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  |      |
| 1121-0000-0416 | Recreation | Recreation | RH Johnson  | New       | FY23 EnvSvcs Mnt Yard Fence/Gate Enclose RHJ            | 172596           | 05/24/23 | \$ 25,835.00    | KVM Construction                      | Wrought iron fence - Env Svcs - RHJ - paint chg order - orig \$22,385             |      |
| 1121-0000-0417 | Golf       | 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  |      |
| 1121-0000-0418 | Recreation | Recreation | RH Johnson  | New       | FY23 Mnt Yd Storage Connex - Roof/Gate Enclose RHJ      | 172575           | 05/16/23 | \$ 7,700.00     | Tikal Fence Co.                       | Env Svcs yard roof & gate project   |      |
| 1121-0000-0419 | Recreation | Recreation | RH Johnson  | R&R       | FY23 Flooring, Administration - Replace RHJ             | 170190           | 07/21/22 | \$ 44,344.04    | Pyramid Southwest                     | Carpet replacement  |      |
| 1121-0000-0420 | Golf       | Recreation | Pebblebrook | R&R       | FY23 Roof - Flat - Restore - Pro shop PB                | 170285           | 08/02/22 | \$ 19,500.00    | Starkweather Roofing                  | Roofing project   |      |
| 1121-0000-0421 | 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                                     |      |
| 1121-0000-0422 | Recreation | Recreation | Beardsley   | R&R       | FY23 Clay Club - Monitor Station Replace BRDLSLY        | 170032           | 07/01/22 | \$ 14,461.55    | Arizona Custom Millwork/Western State | Millwork and countertops - Clay Club - chg order - orig \$14,101.55               |      |
| 1121-0000-0422 | Recreation | Recreation | Beardsley   | R&R       | FY23 Clay Club - Monitor Station Replace BRDLSLY        | 170218           | 07/25/22 | \$ 160.52       | Glendale Steel Supply                 | Angle & square tubing   |      |
| 1121-0000-0423 | Golf       | Golf Maint | Grandview   | R&R       | FY23 Lakes - Shoreline Repairs (#13) (Island) GV        |                  | 07/01/22 | \$ -            |                                       |   |      |
| 1121-0000-0424 | Golf       | Golf Maint | Stardust    | R&R       | FY23 Roof - Flat - Restore - Maintenance yard SD        | 170285           | 08/02/22 | \$ 27,136.00    | Starkweather Roofing                  | Roofing project   |      |
| 1121-0000-0425 | Golf       | Golf Maint | Deer Valley | R&R       | FY23 Roof - Flat - Restore - Maintenance yard DV        | 170285           | 08/02/22 | \$ 27,737.00    | Starkweather Roofing                  | Roofing project   |      |
| 1121-0000-0426 | Golf       | Golf Maint | Trail Ridge | R&R       | FY23 Roof - Flat - Restore - Maintenance yard TR        | 170285           | 08/02/22 | \$ 27,513.00    | Starkweather Roofing                  | Roofing project   |      |

| 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          | 172480    | 05/08/23 | \$ 6,544.74   | Pyramid Southwest                  | Replace Aquatics carpet                                      |
| 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 | \$ 11,900.00  | 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            | 172594    | 05/24/23 | \$ 11,682.05  | Waxie Sanitary Supply              | Walk behind scrubber - Advance Model #AS7690T                |
| 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                    | GMV 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                                      |
| 1121-0000-0609 | Admin           | Admin           | General         | Allowance              | Allowance - ADA Compliance upgrades                         | 172592    | 05/24/23 | \$ 7,600.00   | KVM Construction                   | Men's Club ADA Ramp/Rail                                     |
| 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)  | 172595    | 05/24/23 | \$ 14,962.02  | Nu Look Revinyling                 | Re-sling lounge, cling and conversion chairs                 |
| 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                                       |
| 1121-0000-0627 | Admin           | Admin           | General         | Allowance              | Allowance - Unexpected Facility Improvements                | 172725    | 06/06/23 | \$ 16,480.00  | Accel Electric                     | Underground feeder circuit - RHJ                             |
| 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 | \$ 128,739.56 | TEK Fitness Distributors           | Treadmills, bikes, stairmasters, rower - Orig \$113,639      |
| 1121-0000-0732 | Recreation      | Recreation      | RH Johnson      | R&R                    | Power Plate - Fitness Equipment                             | 171545    | 12/28/22 | \$ 8,169.50   | TEK Fitness Distributors           | Power plate workout weights - Orig \$6,619                   |
| 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         | 172476    | 05/05/23 | \$ 27,659.26  | E-Z-Go/Textron                     | Golf cart ball picker (2)                                    |
| 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                    | 172476    | 05/05/23 | \$ 10,838.35  | E-Z-Go/Textron                     | Golf cart utility vehicle                                    |
| 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                          |

\$ 11,328,594.96

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  |              | 23,676.45  |           | 117,001.85   |
| 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 | 63,857.14  |           | 2,521,261.71 |
| 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    | 2,004.85   |           | 304,778.00   |
| 1121-0000-0405 | FY23 Golf Maintenance Vehicles                          | -                 |            |            | 67,324.46    |            | 42,144.51  |            |              |            |            | 67,324.46    | 33,662.23  |           | 210,455.66   |
| 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   |
| 1121-0000-0413 | FY23 Metal Shop Parking Lot - Mill & Replace RHJ        | -                 |            |            | 65,706.00    |            |            |            |              |            |            |              |            |           | 65,706.00    |
| 1121-0000-0414 | FY23 Storage Yard - Ironwork & Gate BRDSLY              | -                 | 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   |              | 12,000.00  |           | 18,630.00    |
| 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      | -                 |            |            |              |            |            |            |              |            |            |              | 3,850.00   |           | 3,850.00     |
| 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 BRDSLY         | -                 | 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                    | -                 |            |            |              |            |            |            |              |            |            | 9,549.68     |            |           | 9,549.68     |
| 1121-0000-0454 | Irrigation & Turf Reduction                             | -                 |            | 142,467.50 |              |            |            |            | 24,074.69    |            |            |              | 34,498.20  | 58,724.98 | 259,765.37   |
| 1121-0000-0471 | Golf Maintenance Vehicles - See Detail tab              | -                 |            |            |              |            |            |            |              |            |            |              |            |           | -            |
| 1121-0000-0480 | Golf Course Carts (20)                                  | -                 |            |            |              |            |            |            | 115,641.22   |            |            |              |            |           | 115,641.22   |
| 1121-0000-0609 | Allowance - ADA Compliance upgrades                     | -                 |            |            |              |            |            |            |              |            |            |              | 12,500.00  |           | 12,500.00    |
| 1121-0000-0611 | Outdoor Trash/Recycle Bins                              | -                 |            |            |              |            |            |            |              |            |            |              |            |           | -            |
| 1121-0000-0613 | Pool Chairs (75)  | -                 |            |            |              |            |            |            |              |            |            |              | 7,481.01   |           | 7,481.01     |
| 1121-0000-0618 | Lake Aeration - #3                                      | -                 | 6,938.43   |            |              |            |            |            |              |            |            |              |            |           | 6,938.43     |
| 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     | 4,345.00   |           | 75,685.50    |
| 1121-0000-0648 | HVAC Unit(s) (Reserve Study)                            | -                 |            |            |              | 15,148.56  |            | 5,868.67   |              |            |            | 752.50       |            |           | 21,769.73    |
| 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     |
| 1121-0000-0723 | Environmental Services Maintenance Office               | -                 | 64,300.00  |            |              |            |            |            |              |            |            |              |            |           | 64,300.00    |
| 1121-0000-0724 | Cardio - Treadmills & Cross Trainers                    | -                 |            |            |              |            |            |            | 56,819.78    |            |            |              | 71,919.78  |           | 128,739.56   |
| 1121-0000-0732 | Power Plate - Fitness Equipment                         | -                 |            |            |              |            |            |            | 3,309.75     |            |            |              | 4,859.75   |           | 8,169.50     |
| 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 | 2,493,493.48 | 298,881.19 | -         | 7,256,136.78 |

# 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

## Summary by Div / Location

|            |                 |     |      |           |
|------------|-----------------|-----|------|-----------|
| Golf Ops   | Pebblebrook     | R&R | HVAC | -         |
| Golf Ops   | Desert Trails   | R&R | HVAC | -         |
| Recreation | Beardsley       | R&R | HVAC | -         |
| Recreation | Kuentz          | R&R | HVAC | 10,776.00 |
| Recreation | Library         | R&R | HVAC | -         |
| Recreation | Palm Ridge      | R&R | HVAC | -         |
| Recreation | RH Johnson      | R&R | HVAC | -         |
| Recreation | Sports Pavilion | R&R | HVAC | -         |
| <hr/>      |                 |     |      |           |
| 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        |