

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

Location	Capital Funding Source	Project	Budget Prior	Actual Expenditures Prior	Project Carryover - Encumber	Budget Changes / (Savings) Current Year	Budget FY2022-23	FY2022-23 Actual Expenditures	Balance = Bud + C/O - Act YTD Exp	Available = Budget - Issued PO Total \$	Total \$ PO's Issued	Proj Status - Complete= C Encumbrance = E
FY23 - Capital Budget Detail												
General	R&R	Un-Allocated Savings-Completed Projects				59,617.53	-		59,618.00	59,617.53	-	
All	R&R	Golf Maintenance Equipment - See Detail tab	331,416.71	-	331,416.71	-	-	250,366.49	81,050.00	331,416.71	-	
General	Allowance	Allowance - Safety & Structural Integrity					95,000.00	64,886.48	30,114.00	(19,767.71)	114,767.71	
General	New	RH Blvd-Landscape Convert to Low Maint (Arch, Project)	5,000.00	-	5,000.00				5,000.00	5,000.00	-	
General	Allowance	Equipment - HVAC, boilers, etc.-Replace	48,862.61	-	48,862.61		45,000.00	122,545.66	(28,683.00)	9,255.11	84,607.50	
General	Allowance	Allowance - Energy Conservation					30,000.00	-	30,000.00	30,000.00	-	
General	Allowance	Allowance - Information Technology	16,243.92	-	16,243.92		30,000.00	16,243.92	30,000.00	46,243.92	-	
Grandview	R&R	FY23 Irrigation System - Replacement - #5 GV	-	-	-		6,601,190.00	3,505,927.37	3,095,263.00	1,318.52	6,599,871.48	
All	R&R	FY23 Golf Maintenance Equipment	-	-	-		1,021,538.00	708,456.70	313,081.00	17,085.37	1,009,452.93	
RH Johnson	R&R	FY23 RHJ Parking Lot 2 - Mill & Resurface	-	-	74,931.49		915,000.00	989,931.49	-	-	989,931.49	C
RH Johnson	New	FY23 RHJ Interior Lighting - Convert to LED	-	-	(65,222.00)		370,000.00	304,778.00	-	-	304,778.00	C
All	R&R	FY23 Golf Maintenance Vehicles	-	-	-		234,193.00	210,455.66	23,737.00	(9,924.92)	244,117.92	
Grandview	R&R	FY23 Lakes - Shoreline Repairs (#14) GV	-	-	-		177,000.00	170,643.26	6,357.00	833.44	176,166.56	
RH Johnson	R&R	FY23 Roof - Flat - Restore - Arts & Crafts RHJ	-	-	(14,992.00)		156,000.00	141,007.99	-	-	141,008.00	C
All	R&R	FY23 Golf carts for golf courses (20)	-	-	(7,422.78)		123,064.00	115,641.22	-	-	115,641.22	C
RH Johnson	R&R	FY23 Mini-golf lighting RHJ	-	-	(40,000.00)		120,000.00	80,000.00	-	-	80,000.00	C
Deer Valley	R&R	FY23 Pro Shop Parking Lot - Mill & Resurface DV	-	-	21,405.02		114,000.00	135,405.02	-	-	135,405.02	C
All	R&R	FY23 Golf Ball Dispenser - 1 per course	-	-	5,019.02		84,140.70	89,159.72	-	-	89,159.72	C
General	New	FY23 Fence/Masonry Walls - Lasso/Limewood Dr	-	-	-		75,000.00	-	75,000.00	75,000.00	-	
RH Johnson	R&R	FY23 Metal Shop Parking Lot - Mill & Replace RHJ	-	-	13,706.00		52,000.00	65,706.00	-	-	65,706.00	C
Beardsley	New	FY23 Storage Yard - Ironwork & Gate BRDLSY	-	-	(30,000.00)		50,000.00	20,000.00	-	-	20,000.00	C
Echo Mesa	R&R	FY23 Cart Path Slurry Seal EM	-	-	15,419.00		46,000.00	61,419.00	-	-	61,419.00	C
RH Johnson	New	FY23 EnvSvc Mnt Yard Fence/Gate Enclose RHJ	-	-	-		44,000.00	18,630.00	25,370.00	11,535.00	32,465.00	
Grandview	R&R	FY23 Roof - Tile - Replace - Pro shop GV	-	-	18,004.00		40,000.00	58,004.00	-	-	58,004.00	C
RH Johnson	New	FY23 Mnt Yd Storage Connex - Roof/Gate Enclose RHJ	-	-	-		40,000.00	7,700.00	32,300.00	32,300.00	7,700.00	
RH Johnson	R&R	FY23 Flooring, Administration - Replace RHJ	-	-	4,344.04		40,000.00	44,344.04	-	-	44,344.04	C
Pebblebrook	R&R	FY23 Roof - Flat - Restore - Pro shop PB	-	-	(16,500.00)		36,000.00	19,500.00	-	-	19,500.00	C
RH Johnson	R&R	FY23 Rip 'n Sew Cabinet Reface RHJ	-	-	3,955.61		36,000.00	39,955.61	-	-	39,955.61	C
Beardsley	R&R	FY23 Clay Club - Monitor Station Replace BRDLSY	-	-	(15,377.93)		30,000.00	14,622.07	-	-	14,622.07	C
Grandview	R&R	FY23 Lakes - Shoreline Repairs (#13) (Island) GV	-	-	-		28,138.00	-	28,138.00	28,138.00	-	
Stardust	R&R	FY23 Roof - Flat - Restore - Maintenance yard SD	-	-	1,136.00		26,000.00	27,136.00	-	-	27,136.00	C
Deer Valley	R&R	FY23 Roof - Flat - Restore - Maintenance yard DV	-	-	1,737.00		26,000.00	27,737.00	-	-	27,737.00	C
Trail Ridge	R&R	FY23 Roof - Flat - Restore - Maintenance yard TR	-	-	1,513.00		26,000.00	27,513.00	-	-	27,513.00	C
Desert Trails	R&R	FY23 Roof - Flat - Restore - Maintenance yard DT	-	-	3,333.00		26,000.00	29,333.00	-	-	29,333.00	C
Echo Mesa	R&R	FY23 Roof - Flat - Restore - Maintenance yard EM	-	-	1,175.00		26,000.00	27,175.00	-	-	27,175.00	C
Grandview	R&R	FY23 Roof - Flat - Restore - Maintenance yard GV	-	-	1,513.00		26,000.00	27,513.00	-	-	27,513.00	C
Pebblebrook	R&R	FY23 Roof - Flat - Restore - Maintenance yard PB	-	-	3,458.00		26,000.00	29,458.00	-	-	29,458.00	C
RH Johnson	R&R	FY23 Roof - Flat - Restore - Men's Club RHJ	-	-	(15,534.00)		24,000.00	8,466.00	-	-	8,466.00	C
Grandview	R&R	FY23 Roof - Flat - Restore - Pro shop GV	-	-	(22,000.00)		22,000.00	-	-	-	22,000.00	C
Deer Valley	R&R	FY23 Roof - Flat - Restore - Pro shop DV	-	-	(10,367.00)		20,000.00	9,633.00	-	-	9,633.00	C
Desert Trails	R&R	FY23 Roof - Flat - Restore - Pro shop DT	-	-	(5,934.00)		20,000.00	14,066.00	-	-	14,066.00	C
Palm Ridge	R&R	FY23 Flooring, Aquatic Center Entry/Stairs/Loft PR	-	-	-		18,000.00	-	18,000.00	11,455.26	6,544.74	
Kuontz	R&R	FY23 Roof - Flat Roof - Maintenance Building KNTZ	-	-	11,955.00		17,000.00	28,955.00	-	-	28,955.00	C
Palm Ridge	R&R	FY23 Pool Shade Canopies (5) PR	-	-	(472.00)		15,000.00	14,528.00	-	-	14,528.00	C
Stardust	R&R	FY23 Roof - Flat - Restore - Pro shop SD	-	-	1,600.00		14,000.00	15,600.00	-	-	15,600.00	C
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	
RH Johnson	R&R	FY23 Floor Cleaner(s), Social Hall - Replace RHJ	-	-	-		13,112.72	-	13,113.00	1,430.67	11,682.05	
Landscape	R&R	FY23 Mower Walking Greens - Toro GM1000 - LS32 Landsi	-	-	-		12,381.00	-	12,381.00	(7,112.08)	19,493.08	
Landscape	R&R	FY23 Utility Vehicle - Club Car Carryall - LS04 Landscaping	-	-	-		12,381.00	-	12,381.00	(1,667.17)	14,048.17	
Kuontz	R&R	FY23 HVAC units All	-	-	-		10,776.00	-	10,776.00	-	10,776.00	
Grandview	R&R	Irrigation & Turf Reduction	679,292.00	127,687.50	551,604.50		-	292,655.28	268,949.00	341,488.73	210,115.77	
All	R&R	Golf Maintenance Vehicles - See Detail tab	53,536.00	-	53,536.00		-	53,536.00	53,536.00	43,987.43	9,548.57	
All	R&R	Golf Course Carts (20)	115,654.40	-	115,654.40		-	115,641.22	13.00	115,654.40	-	E
Stardust	R&R	GMC Van - Stardust	25,750.00	-	25,750.00		-	-	25,750.00	25,750.00	-	
Beardsley	New	Outdoor Trash/Recycle Bins	13,600.00	-	13,600.00		-	-	13,600.00	13,600.00	-	
General	Allowance	Allowance - ADA Compliance upgrades	-	-	-		30,000.00	14,050.00	15,950.00	15,950.00	14,050.00	
RH Johnson	New	Outdoor Trash/Recycle Bins	13,600.00	-	13,600.00		-	-	13,600.00	13,600.00	-	
Palm Ridge	R&R	Pool Chairs (75)	13,519.00	-	13,519.00		-	7,751.42	5,768.00	(1,443.02)	14,962.02	
Trail Ridge	R&R	Lake Aeration -#3	6,938.43	-	6,938.43		-	6,938.43	-	-	6,938.43	E
RH Johnson	New	Tables, Chairs and Umbrellas - Pool	12,000.00	-	12,000.00		-	-	12,000.00	12,000.00	-	
Beardsley	New	Lounges and Chairs (Pool)	10,500.00	-	10,500.00		-	-	10,500.00	10,500.00	-	
Desert Trails	R&R	Ice Machine	9,064.00	-	9,064.00		-	-	9,064.00	9,064.00	-	
General	Allowance	Allowance - Unexpected Facility Improvements	163,122.49	132,800.64	30,321.85		75,000.00	159,373.29	(4,051.00)	(35,769.59)	141,091.44	
Stardust	R&R	Ice Machine	9,064.00	-	9,064.00		-	-	9,064.00	9,064.00	-	
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	-	
General	R&R	HVAC Unit(s) (Reserve Study)	73,642.98	-	73,642.98		-	21,769.73	51,873.00	73,642.98	-	
Landscape	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
Beardsley	New	Aquatics Lobby Enclosure	156,851.00	65,000.00	91,851.00		-	92,100.00	(249.00)	91,851.00	-	E
Beardsley	New	Pool & Spa Areas - Wall & Décor Improvement	28,686.00	20,000.00	8,686.00		-	8,686.00	-	8,686.00	-	E
Trail Ridge	R&R	Pro Pass 200 Wireless	16,114.00	-	16,114.00		-	-	16,114.00	16,114.00	-	
RH Johnson	New	Environmental Services - Maintenance Office	240,053.00	-	240,053.00		-	64,300.00	-	288.00	64,588.00	
RH Johnson	R&R	Cardio - Treadmill & Cross Trainers	89,799.00	175,465.00	-		-	128,739.56	(38,941.00)	(28,940.56)	128,739.56	E
RH Johnson	R&R	Power Plate - Fitness Equipment	9,270.00	-	9,270.00		-	8,169.50	1,101.00	1,100.50	8,169.50	E
Palm Ridge	New	Indoor Pool - Wanscot Tile Replacement	50,000.00	-	50,000.00		-	-	50,000.00	50,000.00	-	
All	R&R	Golf Ball Pickers (2) - Club Car Carryall With Cage	25,462.00	-	25,462.00		-	-	25,462.00	(2,197.26)	27,659.26	
Sports Pavilion	New	Shuffleboard Room - Social Gathering - Plans & Documents	25,000.00	-	25,000.00		-	-	25,000.00	25,000.00	-	
Grandview	R&R	Golf Cart - Solo Rider - A33	12,051.00	-	12,051.00		-	-	12,051.00	12,051.00	-	
Grandview	R&R	Utility Vehicle - Club Car Carryall - CS	10,087.00	-	10,087.00		-	-	10,087.00	(751.35)	10,838.35	
Echo Mesa	R&R	Lake Fountain On #4 Fairway	9,781.07	-	9,781.07		-	9,781.07	-	-	9,781.07	E
General	R&R	Concrete Saw - Walk Behind 20hp	5,623.00	-	5,623.00		-	-	5,623.00	5,623.00	-	
General	New	Golf Maintenance Networking (6 courses)	6,292.90	-	6,292.90		-	-	6,292.90	6,292.90	-	E
Gen Golf	Allowance	Allowance - Well Pump Replacement	-	-	-		95,000.00	39,725.00	55,275.00	55,275.00	39,725.00	
			2,302,088.75	520,953.14	1,781,135.61	0.00	11,227,573.51	8,536,365.02	4,472,345.00	1,597,206.28	11,411,502.84	

FY	Location	Capital Funding Source	Proj Description	PO#	PO Date	PO Amt	Vendor	Desc
General		Allowance	Allowance - Safety & Structural Integrity	170222	07/25/22	\$ 8,114.00	Total Shade	ARC building shade canopy
General		Allowance	Allowance - Safety & Structural Integrity	170598	09/07/22	\$ 5,286.00	Desert	Lizard Acres bartop replacement
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
General		Allowance	Allowance - Safety & Structural Integrity	171170	10/31/22	\$ 11,468.00	SunDance Roofing	Weavers addtl wall sealant
General		Allowance	Allowance - Safety & Structural Integrity	172298	04/12/23	\$ 20,500.13	Pyramid Southwest	Deer Valley Flooring Replacement
General		Allowance	Allowance - Safety & Structural Integrity	172597	05/23/23	\$ 29,381.10	General Acrylics	Windscreen replacements - Palm Ridge pickleball courts
General		New	RHJ Blvd-Landscape Convert to Low Maint (Arch, Project)		07/01/22	\$ -		
General		Allowance	Equipment - HVAC, boilers, etc.-Replace	170331	08/09/22	\$ 13,064.47	Glendale Office Supply	Admin office furniture
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
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
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
General		Allowance	Equipment - HVAC, boilers, etc.-Replace	171721	01/26/23	\$ 5,543.81	GMI Pump Systems	A/C unit - Pebblebrook - chg order for tax - original is \$5,280.00
General		Allowance	Equipment - HVAC, boilers, etc.-Replace	172041	03/10/23	\$ 15,910.63	Arizona Office Liquidators	Human Resources Office Furniture
General		Allowance	Equipment - HVAC, boilers, etc.-Replace	172169	03/29/23	\$ 7,254.03	Joshua Systems	Stardust Theater drop down movie screen
General		Allowance	Equipment - HVAC, boilers, etc.-Replace	172582	05/18/23	\$ 10,930.15	Arizona Office Liquidators	Finance Dept office furniture
General		Allowance	Equipment - HVAC, boilers, etc.-Replace	172892	06/27/23	\$ 9,214.41	Ken's Sign Service	Deer Valley Pro Shop Flag installation
General		Allowance	Energy Conservation (e.g. Solar, LED Lighting)		07/01/22	\$ -		
General		Allowance	Information Technology		07/01/22	\$ -		
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
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
Grandview		R&R	FY23 Irrigation System - Replacement - #5 GV	170695	09/14/22	\$ 153,000.00	Gary Brawley	Construction related design services
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)
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)
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)
All		R&R	FY23 Golf Maintenance Equipment	170518	08/25/22	\$ 51,091.30	Simpson Norton	Mower Greens - Toro GM 3150Q - G20 - \$46,394 - Desert Trails \$ (4,697.30)
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
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)
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)
All		R&R	FY23 Golf Maintenance Equipment		07/01/22	\$ -		Greens Aerator - Toro 648 - D19 - \$34,655 \$ -
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)
All		R&R	FY23 Golf Maintenance Equipment		07/01/22	\$ -		Mower Bank - GR1000 - D36 - \$14,460 \$ -
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)
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)
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)
All		R&R	FY23 Golf Maintenance Equipment		07/01/22	\$ -		Mist System - \$7,886 \$ -
All		R&R	FY23 Golf Maintenance Equipment	170539	08/25/22	\$ 33,140.10	Simpson Norton	Sweeper/Vacuum - Toro ProSweep 5200 - A82 - \$26,780 - Pebblebrook \$ (6,360.10)
All		R&R	FY23 Golf Maintenance Equipment	170524	08/25/22	\$ 10,336.01	Simpson Norton	Blower - Toro Proforce - A58 - \$9,385 - Pebblebrook \$ (951.01)
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)
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)
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)
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
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)
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)
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
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
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)
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)
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)
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)
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)
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)
All		R&R	FY23 Golf Maintenance Vehicles	170547	08/25/22	\$ 33,662.23	Simpson Norton	Utility Vehicle - Workman HDX - A13 - \$32,718 - Pebblebrook \$ (944.23)
All		R&R	FY23 Golf Maintenance Vehicles	170543	08/25/22	\$ 14,048.18	Simpson Norton	Utility Vehicle - Club Car - A100 - \$12,381 - Pebblebrook \$ (1,667.18)
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)
Grandview		R&R	FY23 Lakes - Shoreline Repairs (#14) GV	172028	03/09/23	\$ 170,643.26	Signature Golf Co.	Grandview #14 lake edge regrading - chg order - orig \$158,000
Grandview		R&R	FY23 Lakes - Shoreline Repairs (#14) GV	172719	06/06/23	\$ 5,523.30	Ewing Irrigation Products	Rip rap
RH Johnson		R&R	FY23 Roof - Flat - Restore - Arts & Crafts RHJ	170285	08/02/22	\$ 141,008.00	Starkweather Roofing	Roofing project
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)
RH Johnson		R&R	FY23 Mini-golf lighting RHJ	170010	07/01/22	\$ 80,000.00	Musco Sports Lighting	Lighting retrofit
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 Karl
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
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
All		New	FY23 Fence/Masonry Walls - Lasso/Limewood Dr		07/01/22	\$ -		

FY	Location	Capital Funding Source	Proj Description	PO#	PO Date	PO Amt	Vendor	Desc
	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
	Beardsley	New	FY23 Storage Yard - Ironwork & Gate BRDSL	170120	07/12/22	\$ 20,000.00	Tikal Fence Co.	Fencing project
	Echo Mesa	R&R	FY23 Cart Path Slurry Seal EM	170328	08/09/22	\$ 61,419.00	Sunland Asphalt & Construction	Cart path slurry seal
	RH Johnson	New	FY23 EnvSvcs Mnt Yard Fence/Gate Enclose RHJ	171685	01/23/23	\$ 2,150.00	KVM Construction	Paint entry gate
	RH Johnson	New	FY23 EnvSvcs Mnt Yard Fence/Gate Enclose RHJ	171676	01/23/23	\$ 4,480.00	Tikal Fence Co.	Entry fence/gate
	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
	Grandview	R&R	FY23 Roof - Tile - Replace - Pro shop GV	170325	08/08/22	\$ 58,004.00	SunDance Roofing	Tie with #434 - \$26,718
	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
	RH Johnson	R&R	FY23 Flooring, Administration - Replace RHJ	170190	07/21/22	\$ 44,344.04	Pyramid Southwest	Carpet replacement
	Pebblebrook	R&R	FY23 Roof - Flat - Restore - Pro shop PB	170285	08/02/22	\$ 19,500.00	Starkweather Roofing	Roofing project
	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
	Beardsley	R&R	FY23 Clay Club - Monitor Station Replace BRDSL	170032	07/01/22	\$ 14,461.55	Arizona Custom Millwork/Western Stat	Millwork and countertops - Clay Club - chg order - orig \$14,101.55
	Beardsley	R&R	FY23 Clay Club - Monitor Station Replace BRDSL	170218	07/25/22	\$ 160.52	Glendale Steel Supply	Angle & square tubing
	Grandview	R&R	FY23 Lakes - Shoreline Repairs (#13) (Island) GV		07/01/22	\$ -		
	Stardust	R&R	FY23 Roof - Flat - Restore - Maintenance yard SD	170285	08/02/22	\$ 27,136.00	Starkweather Roofing	Roofing project
	Deer Valley	R&R	FY23 Roof - Flat - Restore - Maintenance yard DV	170285	08/02/22	\$ 27,737.00	Starkweather Roofing	Roofing project
	Trail Ridge	R&R	FY23 Roof - Flat - Restore - Maintenance yard TR	170285	08/02/22	\$ 27,513.00	Starkweather Roofing	Roofing project
	Desert Trails	R&R	FY23 Roof - Flat - Restore - Maintenance yard DT	170285	08/02/22	\$ 29,333.00	Starkweather Roofing	Roofing project
	Echo Mesa	R&R	FY23 Roof - Flat - Restore - Maintenance yard EM	170285	08/02/22	\$ 27,175.00	Starkweather Roofing	Roofing project
	Grandview	R&R	FY23 Roof - Flat - Restore - Maintenance yard GV	170285	08/02/22	\$ 27,513.00	Starkweather Roofing	Roofing project
	Pebblebrook	R&R	FY23 Roof - Flat - Restore - Maintenance yard PB	170285	08/02/22	\$ 29,458.00	Starkweather Roofing	Roofing project
	RH Johnson	R&R	FY23 Roof - Flat - Restore - Men's Club RHJ	170285	08/02/22	\$ 8,466.00	Starkweather Roofing	Roofing project
	Grandview	R&R	FY23 Roof - Flat - Restore - Pro shop GV	170325	08/08/22	\$ -	SunDance Roofing	Tie with #417 - \$31,286
	Deer Valley	R&R	FY23 Roof - Flat - Restore - Pro shop DV	170285	08/02/22	\$ 9,633.00	Starkweather Roofing	Roofing project
	Desert Trails	R&R	FY23 Roof - Flat - Restore - Pro shop DT	170285	08/02/22	\$ 14,066.00	Starkweather Roofing	Roofing project
	Palm Ridge	R&R	FY23 Flooring, Aquatic Center Entry/Stairs/Loft PR	172480	05/08/23	\$ 6,544.74	Pyramid Southwest	Replace Aquatics carpet
	Kuentz	R&R	FY23 Roof - Flat Roof - Maintenance Building KNTZ	170285	08/02/22	\$ 28,955.00	Starkweather Roofing	Roofing project
	Palm Ridge	R&R	FY23 Pool Shade Canopies (5) PR	170248	07/28/22	\$ 14,528.00	Total Shade	Replace outdoor shade fabric
	Stardust	R&R	FY23 Roof - Flat - Restore - Pro shop SD	170285	08/02/22	\$ 15,600.00	Starkweather Roofing	Roofing project
	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)
	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
	Landscaping	R&R	FY23 Mower Walking Greens - Toro GM1000 - LS32 Landscaping	170606	09/07/22	\$ 19,493.08	Simpson Norton	Greensmaster 1026
	Landscaping	R&R	FY23 Utility Vehicle - Club Car Carryall - LS04 Landscaping	170604	09/07/22	\$ 14,048.17	Simpson Norton	Workman GTX EFI
	Kuentz	R&R	FY23 HVAC units All		07/01/22	\$ -		
	Grandview	R&R	Irrigation & Turf Reduction	170685	09/13/22	\$ 180,641.08	Landscapes Unlimited	Grandview mainline road crossings
	Grandview	R&R	Irrigation & Turf Reduction	170857	09/29/22	\$ 17,574.69	Fertizona	Fertigation system - chg order - orig \$17,669.18
	Grandview	R&R	Irrigation & Turf Reduction	170870	09/30/22	\$ 11,900.00	KVM Construction	Pump station roof
	All	R&R	Golf Maintenance Vehicles - See Detail tab		07/01/22	\$ -		Pick-up Truck - Chevy 1500 - A77 - \$32,000
	All	R&R	Golf Maintenance Vehicles - See Detail tab		07/01/22	\$ -		Utility Trailer - Big Tex - A42 -PB - \$10,609
	All	R&R	Golf Maintenance Vehicles - See Detail tab		07/01/22	\$ -		Utility Trailer - Pronovost P-508 - E64 - TR - \$10,927
	Stardust	R&R	GMC Van - Stardust	172820	06/20/23	\$ 9,548.57	Bingham Equipment	Utility Trailer - Pronovost P-508 - E64 - TR - \$10,927
	Beardsley	New	Outdoor Trash/Recycle Bins		07/01/22	\$ -		
	General	Allowance	Allowance - ADA Compliance upgrades	172125	03/21/23	\$ 6,450.00	KVM Construction	Bocce walkway and fence
	General	Allowance	Allowance - ADA Compliance upgrades	172592	05/24/23	\$ 7,600.00	KVM Construction	Men's Club ADA Ramp/Rail
	RH Johnson	New	Outdoor Trash/Recycle Bins		07/01/22	\$ -		
	Palm Ridge	R&R	Pool Chairs (75)	172595	05/24/23	\$ 14,962.02	Nu Look Revinyling	Re-sling lounge, cling and conversion chairs
	Trail Ridge	R&R	Lake Aeration - #3		07/01/22	\$ -		
	RH Johnson	New	Tables, Chairs and Umbrellas - Pool		07/01/22	\$ -		
	Beardsley	New	Lounges and Chairs (Pool)		07/01/22	\$ -		
	Desert Trails	R&R	Ice Machine		07/01/22	\$ -		
	General	Allowance	Allowance - Unexpected Facility Improvements	?	07/01/22	\$ 1,250.00	Hynes Built	Chg order - fire caulk
	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
	General	Allowance	Allowance - Unexpected Facility Improvements	171674	01/23/23	\$ 3,890.00	KVM Construction	Library storage unit concrete foundation
	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)
	General	Allowance	Allowance - Unexpected Facility Improvements	171684	01/23/23	\$ 800.00	KVM Construction	Paint rolling gate
	General	Allowance	Allowance - Unexpected Facility Improvements	171675	01/23/23	\$ 4,775.00	Tikal Fence Co.	Rolling gate at Sports Pavilion
	General	Allowance	Allowance - Unexpected Facility Improvements	171708	01/24/23	\$ 6,462.24	All Star Storage & Container Sales	Storage container for Environmental Services
	General	Allowance	Allowance - Unexpected Facility Improvements	171978	03/01/23	\$ 20,345.00	KVM Construction	ARC storage area - (Club funded)
	General	Allowance	Allowance - Unexpected Facility Improvements	172299	04/12/23	\$ 8,850.00	Southwest Entrances	Tennis tower partition
	General	Allowance	Allowance - Unexpected Facility Improvements	172725	06/06/23	\$ 16,480.00	Accel Electric	Underground feeder circuit - RHJ
	General	Allowance	Allowance - Unexpected Facility Improvements	172802	06/15/23	\$ 19,194.51	Accel Electric	Underground feeder circuit - RHJ - to Social Hall
	General	Allowance	Allowance - Unexpected Facility Improvements	172354	04/18/23	\$ 39,163.28	Accel Electric	Underground feeder circuit - RHJ - lower RHJ
	Stardust	R&R	Ice Machine		07/01/22	\$ -		
	Trail Ridge	R&R	Refrigerator - True 2 Door - Side by side (RF-TR1)		07/01/22	\$ -		

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FY	Location	Capital Funding Source	Proj Description	PO#	PO Date	PO Amt	Vendor	Desc
	Beardsley	R&R	Aquatics Lobby Enclosure		07/01/22	\$ -		
	Beardsley	New	Pool & Spa Areas - Wall & Décor Improvement		07/01/22	\$ -		
	Beardsley	R&R	Flooring, End of Pool Carpet - Replace with Rubber Flooring		07/01/22	\$ -		
	Trail Ridge	R&R	Pro Pass 200 Wireless		07/01/22	\$ -		
	RH Johnson	New	Environmental Services Maintenance Office		07/01/22	\$ -		
	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
	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
	Palm Ridge	New	Indoor Pool - Wanscot Tile Replacement		07/01/22	\$ -		
	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)
	Sports Pavilion	New	Shuffleboard Room - Social Gathering - Plans & Documents		07/01/22	\$ -		
	Grandview	R&R	Golf Cart - Solo Rider - A33		07/01/22	\$ -		
	Grandview	R&R	Utility Vehicle - Club Car Carryall - C5	172476	05/05/23	\$ 10,838.35	E-Z-Go/Textron	Golf cart utility vehicle
	General	R&R	Concrete Saw - Walk Behind 20hp		07/01/22	\$ -		
	General	New	Golf Maintenance Networking (6 courses)		07/01/22	\$ -		
	General	New	Golf Maintenance Networking (6 courses)		07/01/22	\$ -		
	Gen Golf	Allowance	Allowance - Well Pump Replacement	171489	12/15/22	\$ 5,490.00	Independent Pump and Service	Pump logic control - Pebblebrook
	Gen Golf	Allowance	Allowance - Well Pump Replacement	171417	12/06/22	\$ 17,950.00	Weber Water Resources	Recirc pump - Grandview
	Gen Golf	Allowance	Allowance - Well Pump Replacement	171598	01/06/23	\$ 16,285.00	Weber Water Resources	Transformer replacement - Echo Mesa
						\$ 11,411,502.84		

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	5,543.81	122,545.66
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	984,665.66	3,505,927.37
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		78,610.94	170,643.26
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	-												89,159.72	89,159.72
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 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	7,700.00
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
1121-0000-0442	FY23 Floor Cleaner(s), Social Hall - Replace RHJ	-													-
1121-0000-0443	FY23 Mower Walking Greens - Toro GM1000 - LS32 Landsca	-													-
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	58,724.98	32,889.91	292,655.28

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
1121-0000-0471	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	Allowance - ADA Compliance upgrades	-											12,500.00	1,550.00	14,050.00
1121-0000-0611	Outdoor Trash/Recycle Bins	-													-
1121-0000-0613	Pool Chairs (75)	-											7,481.01	270.41	7,751.42
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	4,345.00	83,687.79	159,373.29
1121-0000-0628	Ice Machine	-													-
1121-0000-0629	Refrigerator - True 2 Door - Side by side (RF-TR1)	-													-
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
1121-0000-0722	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				71,919.78		128,739.56
1121-0000-0732	Power Plate - Fitness Equipment	-							3,309.75				4,859.75		8,169.50
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 - CS	-													-
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	1,280,228.24	8,536,365.02