

Recreation Centers of Sun City West, Inc.

FY 2023-24 Capital Budget Tracking

Location	Capital Funding Source	Project	Budget Prior	Actual Expenditures Prior	Project Carryover - Encumber	Budget Changes / (Savings) Current Year	Budget FY2023-24	FY2023-24 Actual Expenditures	Balance = Bud + C/O - Act YTD Exp	Available = Budget - Issued PO Total \$	Total \$ PO's Issued	Proj Status - Complete= C Encumbrance = E
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FY24 - Capital Budget Detail

General		Un-Allocated Savings-Completed Projects				-			-			
Golf Maint	R&R	Golf Maintenance Equipment - See Detail tab	76,916.16		76,916.16		-	76,686.78	229.00	76,916.16	-	
General	Allowance	Allowance - Safety & Structural Integrity	49,881.23	-	49,881.23		-	-	49,881.00	49,881.23	-	
General	Allowance	Equipment - HVAC, boilers, etc.-Replace	10,793.60		10,793.60		-	1,454.19	9,339.00	10,793.60	-	
Grandview	R&R	FY23 Irrigation System - Replacement - #5 GV	3,093,944.11	-	3,093,944.11		-	1,346,334.27	1,747,610.00	3,093,944.11	-	
Golf Maint	R&R	FY23 Golf Maintenance Equipment	308,881.86	-	308,881.86		-	186,250.64	122,631.00	308,881.86	-	
Golf Maint	R&R	FY23 Golf Maintenance Vehicles	33,662.23	-	33,662.23		-	33,662.23	-	33,662.23	-	
Grandview	R&R	FY23 Lakes - Shoreline Repairs (#14) GV	5,523.30	-	5,523.30		-	-	5,523.00	5,523.30	-	
General	New	FY23 Fence/Masonry Walls - Lasso/Limewood Dr	75,000.00	-	75,000.00		-	-	75,000.00	75,000.00	-	
RH Johnson	New	FY23 EnvSvc Mnt Yard Fence/Gate Enclose RHJ	13,835.00	-	13,835.00		-	-	13,835.00	13,835.00	-	
Palm Ridge	R&R	FY23 Flooring, Aquatic Center Entry/Stairs/Loft PR	6,544.74	-	6,544.74		-	6,544.74	-	6,544.74	-	
Palm Ridge	R&R	FY23 Summit Hall Drapes and Motor PR	9,549.68	-	9,549.68		-	-	9,550.00	9,549.68	-	
RH Johnson	R&R	FY23 Floor Cleaner(s), Social Hall - Replace RHJ	11,682.05	-	11,682.05		-	11,682.05	-	11,682.05	-	
Landscaping	R&R	FY23 Mower Walking Greens - Toro GM1000 - LS32 Lands	19,493.08	-	19,493.08		-	-	19,493.00	19,493.08	-	
Landscaping	R&R	FY23 Utility Vehicle - Club Car Carryall - LS04 Landscaping	14,048.17	-	14,048.17		-	-	14,048.00	14,048.17	-	
Grandview	R&R	Irrigation & Turf Reduction	258,948.99	-	258,948.99		-	-	258,949.00	258,948.99	-	
Golf Maint	R&R	Golf Maintenance Vehicles - See Detail tab	60,157.57	-	60,157.57		-	9,548.57	50,609.00	60,157.57	-	
Stardust	R&R	GMC Van -Stardust	32,000.00		32,000.00		-	-	32,000.00	32,000.00	-	
Beardsley	New	Outdoor Trash/Recycle Bins	13,600.00		13,600.00		-	-	13,600.00	13,600.00	-	
Palm Ridge	R&R	Pool Chairs (75)	7,210.60		7,210.60		-	-	7,211.00	7,210.60	-	
General	Allowance	Allowance - Unexpected Facility Improvements	2,430.00		2,430.00		-	2,430.00	-	2,430.00	-	
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)	52,897.00		52,897.00		-	-	52,897.00	52,897.00	-	
RH Johnson	R&R	FY24 RJH Parking Lot #3 - Mill & Resurface					1,063,000.00	-	1,063,000.00	278,566.35	784,433.65	
Golf Maint	R&R	FY24 Golf Maint Equipment					985,889.00	-	985,889.00	32,296.58	953,592.42	
Beardsley	R&R	FY 24 Beardsley Arts & Crafts Parking Lot Mill & Resurface					517,000.00	3,000.00	514,000.00	234,016.00	282,984.00	
Sports Pavilion	R&R	FY24 SP Bowling Lanes Overlay/Replacement					278,226.00	258,391.90	19,834.00	(32,302.49)	310,528.49	
Stardust	R&R	FY24 Stardust #14 Lake Shoreline Repair					250,403.00	-	250,403.00	250,403.00	-	
RH Johnson	R&R	FY24 Bocce Courts Flooring Replacement					207,480.00	-	207,480.00	(4,235.00)	211,715.00	
Echo Mesa	R&R	FY24 Echo Mesa Irrigation R&R Design Work					206,000.00	-	206,000.00	35,000.00	171,000.00	
RH Johnson	R&R	FY24 RHJ Pool Deck Resurface					205,516.00	89,765.00	115,751.00	(14.00)	205,530.00	
Trail Ridge	R&R	FY24 Trail Ridge Pro Shop Parking Lot Mill & Resurface					174,000.00	-	174,000.00	39,660.00	134,340.00	
Golf Maint	R&R	FY24 Golf Maint Vehicles					169,593.00	-	169,593.00	5,231.55	164,361.45	
Grandview	R&R	FY24 Grandview Pro Shop Parking Lot Mill & Resurface					168,000.00	-	168,000.00	(8,022.73)	176,022.73	
Gen Golf	R&R	FY24 Golf Carts (20)					123,600.00	-	123,600.00	(7,397.39)	130,997.39	
Beardsley	R&R	FY 24 Beardsley Cardio Equip Treadmills(6)/Crosstrainers (4)					123,600.00	-	123,600.00	123,600.00	-	
Sports Pavilion	R&R	FY24 SP Bowling Ball Returns Replacement					108,948.00	99,381.50	9,567.00	-	108,948.00	

FY	Location	Capital Funding Source	Proj Description	PO#	PO Date	PO Amt	Vendor	Desc
	Grandview	R&R	FY23 Irrigation System - Replacement - #5 GV					
	All	New	FY23 Fence/Masonry Walls - Lasso/Limewood Dr		07/01/23	\$ -		
	RH Johnson	New	FY23 EnvSvcs Mnt Yard Fence/Gate Enclose RHJ					
	Grandview	R&R	Irrigation & Turf Reduction					
	Stardust	R&R	GMC Van -Stardust		07/01/23	\$ -		
	Beardsley	New	Outdoor Trash/Recycle Bins		07/01/23	\$ -		
	Trail Ridge	R&R	Refrigerator - True 2 Door - Side by side (RF-TR1)		07/01/23	\$ -		
	RH Johnson	R&R	FY24 RHJ Parking Lot #3 - Mill & Resurface	172917	07/01/23	\$ 763,547.00	Young, Swenson & Cross Paving	RHJ parking lot #3
	RH Johnson	R&R	FY24 RHJ Parking Lot #3 - Mill & Resurface	173165	07/28/23	\$ 19,810.00	KVM Construction	RHJ parking lot #3 - Trenching for Conduit - original \$11,850. - added additions
	RH Johnson	R&R	FY24 RHJ Parking Lot #3 - Mill & Resurface	173241	08/04/23	\$ 367.81	City Electric Supply Company	RHJ parking lot #3 - Supplies for Conduit
	RH Johnson	R&R	FY24 RHJ Parking Lot #3 - Mill & Resurface	173241-1	08/15/23	\$ 708.84	City Electric Supply Company	RHJ parking lot #3 - Supplies for Conduit
	Golf Maint	R&R	FY24 Golf Maint Equipment	173265	08/09/23	\$ 34,322.60	Simpson Norton	Sweeper/Vacuum - TSR Vacuum - C70 - \$37,080
	Golf Maint	R&R	FY24 Golf Maint Equipment	173276	08/10/23	\$ 11,371.79	Simpson Norton	Blower - Toro ProForce - F55 - Deer Valley - \$11,713
	Golf Maint	R&R	FY24 Golf Maint Equipment	173280	08/10/23	\$ 80,084.32	Simpson Norton	Mower Rough - Toro GM 4300D - D34 - Echo Mesa - \$88,580
	Golf Maint	R&R	FY24 Golf Maint Equipment	173318	08/10/23	\$ 30,714.08	Simpson Norton	Bunker Rake - Sand Pro Super Star - D22 - Echo Mesa - \$31,635
	Golf Maint	R&R	FY24 Golf Maint Equipment	173311	08/10/23	\$ 11,371.79	Simpson Norton	Blower - Toro ProForce - C50-1 - Grandview - \$11,713
	Golf Maint	R&R	FY24 Golf Maint Equipment	173314	08/10/23	\$ 55,408.18	Simpson Norton	Mower Greens - Toro GM 3150Q - C40 - Grandview - \$57,071
	Golf Maint	R&R	FY24 Golf Maint Equipment	173322	08/10/23	\$ 50,655.70	Simpson Norton	Mower Fairway - Toro RM 3100 - C42 - Grandview - \$52,176
	Golf Maint	R&R	FY24 Golf Maint Equipment	173320	08/10/23	\$ 114,259.94	Simpson Norton	Mower Rough - Toro GM 5900 - A39 - Pebblebrook - \$117,688
	Golf Maint	R&R	FY24 Golf Maint Equipment	173313	08/10/23	\$ 55,408.18	Simpson Norton	Mower Greens - Toro GM 3150Q - A47 - Pebblebrook - \$57,071
	Golf Maint	R&R	FY24 Golf Maint Equipment	173310	08/10/23	\$ 40,351.14	Simpson Norton	Greens Aerator - Toro Aerator - A4 -Pebblebrook - \$41,563
	Golf Maint	R&R	FY24 Golf Maint Equipment	173279	08/10/23	\$ 18,519.05	Simpson Norton	Greens Roller - Tru-Turf RS48-11E - A48 - Pebblebrook - \$19,075
	Golf Maint	R&R	FY24 Golf Maint Equipment	173288	08/10/23	\$ 114,259.94	Simpson Norton	Rough Fairway - Toro GM 4700D - B12 - Stardust - \$117,688
	Golf Maint	R&R	FY24 Golf Maint Equipment	173321	08/10/23	\$ 92,814.39	Simpson Norton	Mower Fairway - Toro RM 7000 - B22 - Stardust - \$95,698
	Golf Maint	R&R	FY24 Golf Maint Equipment	173278	08/10/23	\$ 55,408.18	Simpson Norton	Mower Greens - Toro GM 3150Q - B41 - Stardust - \$57,071
	Golf Maint	R&R	FY24 Golf Maint Equipment	173144	07/26/23	\$ 47,112.77	Bingham	Tractor - John Deere 5210 - B7 - Trail Ridge - \$44,290
	Golf Maint	R&R	FY24 Golf Maint Equipment	173277	08/10/23	\$ 55,408.18	Simpson Norton	Mower Greens - Toro GM 3150Q - E43 - Trail Ridge - \$57,071
	Golf Maint	R&R	FY24 Golf Maint Equipment	173312	08/10/23	\$ 55,408.18	Simpson Norton	Mower Greens - Toro GM 3150Q - E42 - Trail Ridge - \$57,071
	Golf Maint	R&R	FY24 Golf Maint Equipment	173283	08/10/23	\$ 30,714.01	Simpson Norton	Bunker Rake - Toro 42000F - E21 - Trail Ridge - \$31,635
	Beardsley	R&R	FY 24 Beardsley Arts & Crafts Parking Lot Mill & Resurface	172916	07/01/23	\$ 276,534.00	Calvary Paving & Grading	Beardsley Arts & Crafts parking lot
	Beardsley	R&R	FY 24 Beardsley Arts & Crafts Parking Lot Mill & Resurface	173095	07/21/23	\$ 6,450.00	KVM	Beardsley Arts & Crafts parking lot
	Sports Pavilion	R&R	FY24 SP Bowling Lanes Overlay/Replacement	172805	07/03/23	\$ 288,578.00	Brunswick Bowling	Lanes overlay
	Sports Pavilion	R&R	FY24 SP Bowling Lanes Overlay/Replacement	173297	08/11/23	\$ 21,950.49	Pyramid Southwest	Bowler Area floor replacement
	Stardust	R&R	FY24 Stardust #14 Lake Shoreline Repair		07/01/23	\$ -		
	RH Johnson	R&R	FY24 Bocce Courts Flooring Replacement	173020	07/13/23	\$ 211,715.00	General Acrylics	Turf replacement
	Echo Mesa	R&R	FY24 Echo Mesa Irrigation R&R Design Work	173252	08/07/23	\$ 171,000.00	Gary Brawley Golf Design	Echo Mesa Design Work
	RH Johnson	R&R	FY24 RHJ Pool Deck Resurface	172890	07/01/23	\$ 205,530.00	Rubcorp Distribution	RHJ Pool deck resurfacing/Change order 8/4/23 +\$26k
	Trail Ridge	R&R	FY24 Trail Ridge Pro Shop Parking Lot Mill & Resurface	172915	07/01/23	\$ 134,340.00	Calvary Paving & Grading	Trail Ridge parking lot
	Golf Maint	R&R	FY24 Golf Maint Vehicles	173319	08/10/23	\$ 35,382.11	Simpson Norton	Utility Vehicle - Workman HDX - F24 - Deer Valley - \$36,571
	Golf Maint	R&R	FY24 Golf Maint Vehicles	173317	08/10/23	\$ 14,553.78	Simpson Norton	Utility Vehicle - Club Car Carryall II - Deer Valley - \$14,970
	Golf Maint	R&R	FY24 Golf Maint Vehicles	173285	08/10/23	\$ 35,382.11	Simpson Norton	Utility Vehicle - Workman HDX - G23 - Desert Trails - \$36,571
	Golf Maint	R&R	FY24 Golf Maint Vehicles	173281	08/10/23	\$ 14,553.78	Simpson Norton	Utility Vehicle - Club Car Carryall - G16 - Desert Trails - \$14,970
	Golf Maint	R&R	FY24 Golf Maint Vehicles	173316	08/10/23	\$ 14,553.78	Simpson Norton	Utility Vehicle - Workman MDX - G25 - Desert Trails - \$14,970
	Golf Maint	R&R	FY24 Golf Maint Vehicles	173315	08/10/23	\$ 14,553.78	Simpson Norton	Utility Vehicle - Club Car Carryall - D16 - Echo Mesa - \$14,970
	Golf Maint	R&R	FY24 Golf Maint Vehicles	173284	08/10/23	\$ 35,382.11	Simpson Norton	Utility Vehicle - Workman HDX - A25 - \$36,571
	Grandview	R&R	FY24 Grandview Pro Shop Parking Lot Mill & Resurface	172914	07/01/23	\$ 176,022.73	Sunland Asphalt	Grandview parking lot
	Gen Golf	R&R	FY24 Golf Carts (20)	173150	07/27/23	\$ 130,997.39	EZGO Division	Replacement golf carts (20)
	Beardsley	R&R	FY 24 Beardsley Cardio Equip Treadmills(6)/Crosstrainers (4)		07/01/23	\$ -		
	Sports Pavilion	R&R	FY24 SP Bowling Ball Returns Replacement	172805	07/03/23	\$ 108,948.00	Brunswick Bowling	Ball returns
	General	New	FY24 SQL Licenses for Servers	172675	07/01/23	\$ 89,101.08	Total e Integrated	SQL licenses
	Grandview	R&R	FY24 Grandview Cart Path Slurry Seal	172966	07/06/23	\$ 72,623.00	American Asphalt Paving	Grandview cart path slurry
	General	R&R	FY24 RHJ Ave Common Wall Stucco Repair/Paint		07/01/23	\$ -		
	Kuentz	R&R	FY24 Kuentz Pool Heater Replacement		07/01/23	\$ -		
	Landscaping	R&R	FY24 Landscaping Mower	173323	08/11/23	\$ 50,655.70	Simpson Norton	Reelmaster 3100-D
	RH Johnson	R&R	FY24 Metal Shop Roof Tile Replacement		07/01/23	\$ -		
	Desert Trails	New	FY24 Desert Trails Pro Shop Storage Area Roof Structure		07/01/23	\$ -		
	Beardsley	New	FY24 Beardsley Arts & Crafts Courtyard Shate Structure		07/01/23	\$ -		
	Landscaping	R&R	FY24 Landscaping Pickup		07/01/23	\$ -		
	RH Johnson	R&R	FY24 Metal Shop Flat Roof Restore		07/01/23	\$ -		

FY	Location	Capital Funding Source	Proj Description	PO#	PO Date	PO Amt	Vendor	Desc
	RH Johnson	New	FY24 Facility Maint. Pickup Truck		07/01/23	\$ -		
	Beardsley	R&R	FY24 Beardsley Clay Club Flooring Replacement		07/01/23	\$ -		
	All	R&R	FY24 HVAC Units		07/01/23	\$ -		
	Desert Trails	New	FY24 Desert Trails Pro Shop Patio Shade Structure		07/01/23	\$ -		
	RH Johnson	New	FY24 RJH Social Hall Ceiling/Lighting Renovation Design/Eng		07/01/23	\$ -		
	Grandview	R&R	FY24 Grandview #6 & #8 Lake Aeration		07/01/23	\$ -		
	Sports Pavilion	New	FY24 SP Lizard Acres Sound System		07/01/23	\$ -		
	Sports Pavilion	R&R	FY24 SP Bowling Area Sound System	173298	08/11/23	\$ 300.00	AVCOM Technology Solutions	write scope of work
	Beardsley	R&R	FY24 Beardsley Aquatice Center Auto Scrubber		07/01/23	\$ -		
	Trail Ridge	R&R	FY24 Trail Ridge Club Car Golf Ball Picker		07/01/23	\$ -		
	Desert Trails	R&R	FY24 Desert Trails Golf Ops Golf Utility Cart		07/01/23	\$ -		
	RH Johnson	R&R	FY24 RJH Lawn Bowling Flat Roof Restore		07/01/23	\$ -		
	General	Allowance	FY 24 Allowance - Safety & Structural	173227	07/01/23	\$ 12,150.00	Rubcorp Distribution	Kuentz Spa flooring replacement - current asset #3237
	General	Allowance	FY 24 Allowance - Well Pump Replacement		07/01/23	\$ -		
	General	Allowance	FY 24 Allowance - Unexpected Facility Improvements		07/01/23	\$ -		
	General	Allowance	FY 24 Allowance - Equipment	Dave CC	07/07/23	\$ 5,074.81	Belnick Inc	Zymergy Club Black Molded Foam Church Chairs (70)
	General	Allowance	FY 24 Allowance - Equipment	Dave CC	07/06/23	\$ 1,779.36	Uline	Zymergy Club Economy Folding Tables (15)
	General	Allowance	FY 24 Allowance - Information Technology		07/01/23	\$ -		
	General	Allowance	FY 24 Allowance - Energy Conservation		07/01/23	\$ -		
	General	Allowance	FY 24 Allowance - ADA Compliance Upgrades	173047	07/14/23	\$ 8,393.10	RH Iron	Aquatics hallway ADA handrail - Beardsley
	Palm Ridge	New	Indoor Pool - Wanscot Tile Replacement		07/01/23	\$ -		
	Sports Pavilion	New	Shuffleboard Room - Social Gathering - Plans & Documents		07/01/23	\$ -		
	Grandview	R&R	Golf Cart - Solo Rider - A33		07/01/23	\$ -		
						\$ 3,874,530.18		

Recreation Centers of Sun City West, Inc.
FY 2023-24 Capital Budget Tracking

Project #	Project	Beginning Balance	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD Total
1121-0000-0000	#N/A	-													-
1121-0000-0100	Golf Maintenance Equipment - See Detail tab	-	76,686.78												76,686.78
1121-0000-0107	Allowance - Safety & Structural Integrity	-													-
1121-0000-0125	Equipment - HVAC, boilers, etc.-Replace	-	1,454.19												1,454.19
1121-0000-0401	FY23 Irrigation System - Replacement - #5 GV	-	1,346,334.27												1,346,334.27
1121-0000-0402	FY23 Golf Maintenance Equipment	-	186,250.64												186,250.64
1121-0000-0405	FY23 Golf Maintenance Vehicles	-	33,662.23												33,662.23
1121-0000-0406	FY23 Lakes - Shoreline Repairs (#14) GV	-													-
1121-0000-0412	FY23 Fence/Masonry Walls - Lasso/Limewood Dr	-													-
1121-0000-0416	FY23 EnvSvcs Mnt Yard Fence/Gate Enclose RHJ	-													-
1121-0000-0437	FY23 Flooring, Aquatic Center Entry/Stairs/Loft PR	-	6,544.74												6,544.74
1121-0000-0441	FY23 Summit Hall Drapes and Motor PR	-													-
1121-0000-0442	FY23 Floor Cleaner(s), Social Hall - Replace RHJ	-	11,682.05												11,682.05
1121-0000-0443	FY23 Mower Walking Greens - Toro GM1000 - LS32 Landsc	-													-
1121-0000-0444	FY23 Utility Vehicle - Club Car Carryall - LS04 Landscaping	-													-
1121-0000-0454	Irrigation & Turf Reduction	-													-
1121-0000-0471	Golf Maintenance Vehicles - See Detail tab	-	9,548.57												9,548.57
1121-0000-0496	GMC Van -Stardust	-													-
1121-0000-0607	Outdoor Trash/Recycle Bins	-													-
1121-0000-0613	Pool Chairs (75)	-													-
1121-0000-0627	Allowance - Unexpected Facility Improvements	-	2,430.00												2,430.00
1121-0000-0629	Refrigerator - True 2 Door - Side by side (RF-TR1)	-													-
1121-0000-0648	HVAC Unit(s) (Reserve Study)	-													-
1121-0000-0651	FY24 RHJ Parking Lot #3 - Mill & Resurface	-													-
1121-0000-0652	FY24 Golf Maint Equipment	-													-
1121-0000-0653	FY 24 Beardsley Arts & Crafts Parking Lot Mill & Resurface	-	3,000.00												3,000.00
1121-0000-0654	FY24 SP Bowling Lanes Overlay/Replacement	-	258,391.90												258,391.90
1121-0000-0655	FY24 Stardust #14 Lake Shoreline Repair	-													-
1121-0000-0656	FY24 Bocce Courts Flooring Replacement	-													-
1121-0000-0657	FY24 Echo Mesa Irrigation R&R Design Work	-													-
1121-0000-0658	FY24 RHJ Pool Deck Resurface	-	89,765.00												89,765.00
1121-0000-0659	FY24 Trail Ridge Pro Shop Parking Lot Mill & Resurface	-													-
1121-0000-0660	FY24 Golf Maint Vehicles	-													-
1121-0000-0661	FY24 Grandview Pro Shop Parking Lot Mill & Resurface	-													-
1121-0000-0662	FY24 Golf Carts (20)	-													-
1121-0000-0663	FY 24 Beardsley Cardio Equip Treadmills(6)/Crosstrainers (4)	-													-
1121-0000-0664	FY24 SP Bowling Ball Returns Replacement	-	99,381.50												99,381.50
1121-0000-0665	FY24 SQL Licenses for Servers	-	89,101.08												89,101.08
1121-0000-0666	FY24 Grandview Cart Path Slurry Seal	-													-
1121-0000-0667	FY24 RHJ Ave Common Wall Stucco Repair/Paint	-													-
1121-0000-0668	FY24 Kuentz Pool Heater Replacement	-													-
1121-0000-0669	FY24 Landscaping Mower	-													-
1121-0000-0670	FY24 Metal Shop Roof Tile Replacement	-													-
1121-0000-0671	FY24 Desert Trails Pro Shop Storage Area Roof Structure	-													-
1121-0000-0672	FY24 Beardsley Arts & Crafts Courtyard Shate Structure	-													-
1121-0000-0673	FY24 Landscaping Pickup	-													-
1121-0000-0674	FY24 Metal Shop Flat Roof Restore	-													-
1121-0000-0675	FY24 Facility Maint. Pickup Truck	-													-
1121-0000-0676	FY24 Beardsley Clay Club Flooring Replacement	-													-
1121-0000-0690	FY 24 Allowance - Safety & Structural	-													-
1121-0000-0691	FY 24 Allowance - Well Pump Replacement	-													-
1121-0000-0692	FY 24 Allowance - Unexpected Facility Improvements	-													-
1121-0000-0693	FY 24 Allowance - Equipment	-	6,854.17												6,854.17
1121-0000-0694	FY 24 Allowance - Information Technology	-													-
1121-0000-0695	FY 24 Allowance - Energy Conservation	-													-
1121-0000-0696	FY 24 Allowance - ADA Compliance Upgrades	-	5,215.86												5,215.86
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	-													-
1121-0000-0752	Golf Cart - Solo Rider - A33	-													-
1121-0000-0753	Utility Vehicle - Club Car Carryall - C5	-													-
1121-0000-0956	Allowance - Well Pump Replacement	-													-
			2,226,302.98												2,226,302.98