

Recreation Centers of Sun City West, Inc.
FY 2023-24 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 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
FY24 - Capital Budget Detail															
	Admin	Admin	General		Un-Allocated Savings-Completed Projects				274,136.81			274,137.00	274,136.81		
1121-0000-0100	Golf	Golf Maint	Golf Maint	R&R	Golf Maintenance Equipment - See Detail tab	76,916.16	-	76,916.16	-	-	76,686.78	229.00	76,916.16	-	-
1121-0000-0107	Admin	Admin	General	Allowance	Allowance - Safety & Structural Integrity	49,881.23	-	49,881.23	-	-	29,381.10	20,500.00	49,881.23	-	-
1121-0000-0125	Admin	Admin	General	Allowance	Equipment - HVAC, boilers, etc.-Replace	10,793.60	-	10,793.60	-	-	10,668.60	125.00	10,793.60	-	-
1121-0000-0401	Golf	Golf Maint	Grandview	R&R	FY23 Irrigation System - Replacement - #5 GV	3,093,944.11	-	3,093,944.11	-	-	2,486,480.59	607,464.00	3,093,944.11	-	-
1121-0000-0402	Golf	Golf Maint	Golf Maint	R&R	FY23 Golf Maintenance Equipment	308,881.86	-	308,881.86	-	-	186,250.64	122,631.00	308,881.86	-	-
1121-0000-0405	Golf	Golf Maint	Golf Maint	R&R	FY23 Golf Maintenance Vehicles	33,662.23	-	33,662.23	-	-	33,662.23	-	33,662.23	-	-
1121-0000-0406	Golf	Golf Maint	Grandview	R&R	FY23 Lakes - Shoreline Repairs (#14) GV	5,523.30	-	5,523.30	-	-	5,328.83	194.00	5,523.30	-	-
1121-0000-0412	Recreation	Recreation	General	New	FY23 Fence/Masonry Walls - Lasso/Limewood Dr	75,000.00	-	75,000.00	-	-	-	75,000.00	70,200.00	4,800.00	-
1121-0000-0416	Recreation	Recreation	RH Johnson	New	FY23 EnvSvcs Mnt Yard Fence/Gate Enclose RHJ	13,835.00	-	13,835.00	-	-	-	13,835.00	13,835.00	-	-
1121-0000-0437	Recreation	Recreation	Palm Ridge	R&R	FY23 Flooring, Aquatic Center Entry/Stairs/Loft PR	6,544.74	-	6,544.74	-	-	6,544.74	-	6,544.74	-	-
1121-0000-0441	Recreation	Recreation	Palm Ridge	R&R	FY23 Summit Hall Drapes and Motor PR	9,549.68	-	9,549.68	-	-	-	9,550.00	9,549.68	-	-
1121-0000-0442	Recreation	Recreation	RH Johnson	R&R	FY23 Floor Cleaner(s), Social Hall - Replace RHJ	11,682.05	-	11,682.05	-	-	11,682.05	-	11,682.05	-	-
1121-0000-0443	Recreation	Recreation	Landscaping	R&R	FY23 Mower Walking Greens - Toro GM1000 - LS32 Land	19,493.08	-	19,493.08	-	-	-	19,493.00	19,493.08	-	-
1121-0000-0444	Recreation	Recreation	Landscaping	R&R	FY23 Utility Vehicle - Club Car Carryall - LS04 Landscaping	14,048.17	-	14,048.17	-	-	14,048.17	-	14,048.17	-	-
1121-0000-0454	Golf	Golf Maint	Grandview	R&R	Irrigation & Turf Reduction	258,948.99	-	258,948.99	-	-	40,511.88	218,437.00	258,948.99	-	-
1121-0000-0471	Golf	Golf Maint	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	-	-
1121-0000-0496	Golf	Golf Ops	Stardust	R&R	GMC Van -Stardust	32,000.00	-	32,000.00	-	-	-	32,000.00	32,000.00	-	-
1121-0000-0607	Recreation	Recreation	Beardsley	New	Outdoor Trash/Recycle Bins	13,600.00	-	13,600.00	-	-	-	13,600.00	(4,434.73)	18,034.73	-
1121-0000-0613	Recreation	Recreation	Palm Ridge	R&R	Pool Chairs (75)	7,210.60	-	7,210.60	-	-	-	7,211.00	7,210.60	-	-
1121-0000-0627	Admin	Admin	General	Allowance	Allowance - Unexpected Facility Improvements	2,430.00	-	2,430.00	-	-	2,430.00	-	2,430.00	-	-
1121-0000-0629	Golf	Golf Ops	Trail Ridge	R&R	Refrigerator - True 2 Door - Side by side (RF-TR1)	7,813.00	-	7,813.00	-	-	-	7,813.00	7,813.00	-	-
1121-0000-0648	Admin	Admin	General	R&R	HVAC Unit(s) (Reserve Study)	52,897.00	-	52,897.00	-	-	-	52,897.00	52,897.00	-	-
1121-0000-0651	Recreation	Recreation	RH Johnson	R&R	FY24 RJH Parking Lot #3 - Mill & Resurface				(144,747.68)	1,063,000.00	918,252.32	-	-	918,252.32	C
1121-0000-0652	Golf	Golf Maint	Golf Maint	R&R	FY24 Golf Maint Equipment					985,889.00	99,954.42	885,935.00	32,296.58	953,592.42	-
1121-0000-0653	Recreation	Recreation	Beardsley	R&R	FY 24 Beardsley Arts & Crafts Parking Lot Mill & Resurface				(229,316.00)	517,000.00	287,684.00	-	-	287,684.00	C
1121-0000-0654	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	FY24 SP Bowling Lanes Overlay/Replacement				32,302.49	278,226.00	310,528.49	-	-	310,528.49	C
1121-0000-0655	Golf	Golf Maint	Stardust	R&R	FY24 Stardust #14 Lake Shoreline Repair					250,403.00	-	250,403.00	222,525.50	27,877.50	-
1121-0000-0656	Recreation	Recreation	RH Johnson	R&R	FY24 Bocce Courts Flooring Replacement					207,480.00	105,857.50	101,623.00	(4,235.00)	211,715.00	-
1121-0000-0657	Golf	Golf Maint	Echo Mesa	R&R	FY24 Echo Mesa Irrigation R&R Design Work					206,000.00	17,165.00	188,835.00	35,000.00	171,000.00	-
1121-0000-0658	Recreation	Recreation	RH Johnson	R&R	FY24 RHJ Pool Deck Resurface				14.00	205,516.00	205,530.00	-	-	205,530.00	C
1121-0000-0659	Golf	Golf Ops	Trail Ridge	R&R	FY24 Trail Ridge Pro Shop Parking Lot Mill & Resurface					174,000.00	-	174,000.00	15,010.00	158,990.00	-
1121-0000-0660	Golf	Golf Maint	Golf Maint	R&R	FY24 Golf Maint Vehicles					169,593.00	58,215.13	111,378.00	5,231.55	164,361.45	-
1121-0000-0661	Golf	Golf Ops	Grandview	R&R	FY24 Grandview Pro Shop Parking Lot Mill & Resurface				70,695.73	168,000.00	238,695.73	-	-	238,695.73	C
1121-0000-0662	Golf	Golf Ops	Gen Golf	R&R	FY24 Golf Carts (20)					123,600.00	-	123,600.00	(7,397.39)	130,997.39	-
1121-0000-0663	Recreation	Recreation	Beardsley	R&R	FY 24 Beardsley Cardio Equip Treadmills(6)/Crosstrainers (4)					123,600.00	-	123,600.00	123,600.00	-	-
1121-0000-0664	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	FY24 SP Bowling Ball Returns Replacement				-	108,948.00	108,948.00	-	-	108,948.00	C
1121-0000-0665	Admin	Admin	General	New	FY24 SQL Licenses for Servers				-	89,101.08	89,101.08	-	-	89,101.08	C
1121-0000-0666	Golf	Golf Maint	Grandview	R&R	FY24 Grandview Cart Path Slurry Seal					87,550.00	-	87,550.00	14,927.00	72,623.00	-
1121-0000-0667	Admin	Admin	General	R&R	FY24 RHJ Ave Common Wall Stucco Repair/Paint					80,000.00	25,000.00	55,000.00	109.95	79,890.05	-
1121-0000-0668	Recreation	Recreation	Kuentz	R&R	FY24 Kuentz Pool Heater Replacement					77,250.00	-	77,250.00	77,250.00	-	-
1121-0000-0669	Recreation	Recreation	Landscaping	R&R	FY24 Landscaping Mower					52,176.00	-	52,176.00	1,520.30	50,655.70	-
1121-0000-0670	Recreation	Recreation	RH Johnson	R&R	FY24 Metal Shop Roof Tile Replacement					51,500.00	-	51,500.00	51,500.00	-	-
1121-0000-0671	Golf	Golf Ops	Desert Trails	New	FY24 Desert Trails Pro Shop Storage Area Roof Structure					45,000.00	-	45,000.00	45,000.00	-	-
1121-0000-0672	Recreation	Recreation	Beardsley	New	FY24 Beardsley Arts & Crafts Courtyard Shade Structure					45,000.00	-	45,000.00	5,222.13	39,777.87	-
1121-0000-0673	Recreation	Recreation	Landscaping	R&R	FY24 Landscaping Pickup					41,200.00	-	41,200.00	41,200.00	-	-

FY	Project	Division	Location	Capital Funding Source	Proj Description	PO#	PO Date	PO Amt	Vendor	Desc
1121-0000-0401	Golf	Golf Maint	Grandview	R&R	FY23 Irrigation System - Replacement - #5 GV					
1121-0000-0412	Recreation	Recreation	General	New	FY23 Fence/Masonry Walls - Lasso/Limewood Dr	173807	10/06/23	\$ 4,800.00	Archi-Cad Architects	Design work/planning with county
1121-0000-0416	Recreation	Recreation	RH Johnson	New	FY23 EnvSvcs Mnt Yard Fence/Gate Enclose RHJ					
1121-0000-0454	Golf	Golf Maint	Grandview	R&R	Irrigation & Turf Reduction					
1121-0000-0496	Recreation	Golf Ops	Stardust	R&R	GMC Van - Stardust		07/01/23	\$ -		
1121-0000-0607	Recreation	Recreation	Beardsley	New	Outdoor Trash/Recycle Bins	Dave CC	08/29/23	\$ 18,034.73	KirbyBuilt	Trash receptacles (17) - Beardsley
1121-0000-0629	Golf	Golf Ops	Trail Ridge	R&R	Refrigerator - True 2 Door - Side by side (RF-TR1)		07/01/23	\$ -		
1121-0000-0651	Recreation	Recreation	RH Johnson	R&R	FY24 RHJ Parking Lot #3 - Mill & Resurface	172917	07/01/23	\$ 896,987.00	Young, Swenson & Cross Paving	RHJ parking lot #3 - Chg order for soil stabilization - orig \$763,547
1121-0000-0651	Recreation	Recreation	RH Johnson	R&R	FY24 RHJ Parking Lot #3 - Mill & Resurface	173165	07/28/23	\$ 18,810.00	KVM Construction	RHJ parking lot #3 - Trenching for Conduit - original \$11,850. - added additior
1121-0000-0651	Recreation	Recreation	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
1121-0000-0651	Recreation	Recreation	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
1121-0000-0651	Recreation	Recreation	RH Johnson	R&R	FY24 RHJ Parking Lot #3 - Mill & Resurface	Home Depot CC	08/09/23	\$ 378.67	Home Depot	RHJ parking lot #3 - Mini excavator rental
1121-0000-0652	Golf	Golf Maint	Golf Maint	R&R	FY24 Golf Maint Equipment	173265	08/09/23	\$ 34,322.60	Simpson Norton	Sweeper/Vacuum - T5R Vacuum - C70 - \$37,080
1121-0000-0652	Golf	Golf Maint	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
1121-0000-0652	Golf	Golf Maint	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
1121-0000-0652	Golf	Golf Maint	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
1121-0000-0652	Golf	Golf Maint	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
1121-0000-0652	Golf	Golf Maint	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
1121-0000-0652	Golf	Golf Maint	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
1121-0000-0652	Golf	Golf Maint	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
1121-0000-0652	Golf	Golf Maint	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
1121-0000-0652	Golf	Golf Maint	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
1121-0000-0652	Golf	Golf Maint	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
1121-0000-0652	Golf	Golf Maint	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
1121-0000-0652	Golf	Golf Maint	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
1121-0000-0652	Golf	Golf Maint	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
1121-0000-0652	Golf	Golf Maint	Golf Maint	R&R	FY24 Golf Maint Equipment	173144	07/26/23	\$ 47,112.77	Bingham	Mower - John Deere S210 - B7 - Trail Ridge - \$44,290
1121-0000-0652	Golf	Golf Maint	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
1121-0000-0652	Golf	Golf Maint	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
1121-0000-0652	Golf	Golf Maint	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
1121-0000-0653	Recreation	Recreation	Beardsley	R&R	FY 24 Beardsley Arts & Crafts Parking Lot Mill & Resurface	172916	07/01/23	\$ 281,234.00	Calvary Paving & Grading	Beardsley Arts & Crafts parking lot - chg order - orig \$276,534
1121-0000-0653	Recreation	Recreation	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
1121-0000-0654	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	FY24 SP Bowling Lanes Overlay/Replacement	172805	07/03/23	\$ 288,578.00	Brunswick Bowling	Lanes overlay
1121-0000-0654	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	FY24 SP Bowling Lanes Overlay/Replacement	173297	08/11/23	\$ 21,950.49	Pyramid Southwest	Bowler Area floor replacement
1121-0000-0655	Golf	Golf Maint	Stardust	R&R	FY24 Stardust #14 Lake Shoreline Repair	173847	10/05/23	\$ 27,877.50	Rios Azul Tree Care	Edge repair
1121-0000-0656	Recreation	Recreation	RH Johnson	R&R	FY24 Bocce Courts Flooring Replacement	173020	07/13/23	\$ 211,715.00	General Acrylics	Turf replacement
1121-0000-0657	Golf	Golf Maint	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
1121-0000-0658	Recreation	Recreation	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
1121-0000-0659	Golf	Golf Ops	Trail Ridge	R&R	FY24 Trail Ridge Pro Shop Parking Lot Mill & Resurface	172915	07/01/23	\$ 158,990.00	Calvary Paving & Grading	Trail Ridge parking lot - chg order - orig \$134,340
1121-0000-0660	Golf	Golf Maint	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
1121-0000-0660	Golf	Golf Maint	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
1121-0000-0660	Golf	Golf Maint	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
1121-0000-0660	Golf	Golf Maint	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
1121-0000-0660	Golf	Golf Maint	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
1121-0000-0660	Golf	Golf Maint	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
1121-0000-0660	Golf	Golf Maint	Golf Maint	R&R	FY24 Golf Maint Vehicles	173284	08/10/23	\$ 35,382.11	Simpson Norton	Utility Vehicle - Workman HDX - A25 - \$36,571
1121-0000-0661	Golf	Golf Ops	Grandview	R&R	FY24 Grandview Pro Shop Parking Lot Mill & Resurface	172914	07/01/23	\$ 238,695.73	Sunland Asphalt	Grandview parking lot - chg order - orig \$176,022
1121-0000-0662	Golf	Golf Ops	Gen Golf	R&R	FY24 Golf Carts (20)	173150	07/27/23	\$ 130,997.39	EZGO Division	Replacement golf carts (20)
1121-0000-0663	Recreation	Recreation	Beardsley	R&R	FY 24 Beardsley Cardio Equip Treadmills(6)/Crosstrainers (4)		07/01/23	\$ -		
1121-0000-0664	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	FY24 SP Bowling Ball Returns Replacement	172805	07/03/23	\$ 108,948.00	Brunswick Bowling	Ball returns
1121-0000-0665	Admin	Admin	General	New	FY24 SQL Licenses for Servers	172675	07/01/23	\$ 89,101.08	Total e Integrated	SQL licenses
1121-0000-0666	Golf	Golf Maint	Grandview	R&R	FY24 Grandview Cart Path Slurry Seal	172966	07/06/23	\$ 72,623.00	American Asphalt Paving	Grandview cart path slurry
1121-0000-0667	Admin	Admin	General	R&R	FY24 RHJ Ave Common Wall Stucco Repair/Paint	173268	08/10/23	\$ 79,890.05	KVM Construction	Repair/Paint community wall on RHJ Blvd
1121-0000-0669	Golf	Recreation	Landscaping	R&R	FY24 Landscaping Mower	173323	08/11/23	\$ 50,655.70	Simpson Norton	Reelmaster 3100-D
1121-0000-0672	Recreation	Recreation	Beardsley	New	FY24 Beardsley Arts & Crafts Courtyard Shade Structure	173664	09/25/23	\$ 25,800.00	Hynes Built Construction	Courtyard Concrete Renovation
1121-0000-0672	Recreation	Recreation	Beardsley	New	FY24 Beardsley Arts & Crafts Courtyard Shade Structure	173665	09/25/23	\$ 13,977.87	Shade N Net of Arizona	Shade Canopy
1121-0000-0673	Recreation	Recreation	Landscaping	R&R	FY24 Landscaping Pickup		07/01/23	\$ -		
1121-0000-0674	Recreation	Recreation	RH Johnson	R&R	FY24 Metal Shop Flat Roof Restore	173721	09/28/23	\$ 39,678.00	SunDance Roofing LLC	Flat Roof Restore
1121-0000-0682	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	FY24 SP Bowling Area Sound System	173298	08/11/23	\$ 300.00	AVCOM Technology Solutions	Write scope of work
1121-0000-0682	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	FY24 SP Bowling Area Sound System	173817	10/09/23	\$ 21,983.34	AVCOM Technology Solutions	Sound System Overhaul
1121-0000-0683	Recreation	Recreation	Beardsley	R&R	FY24 Beardsley Aquatic Center Auto Scrubber	173539	09/07/23	\$ 10,973.65	Northern Chemical Co.	Auto Scrubber - Beardsley
1121-0000-0686	Recreation	Recreation	RH Johnson	R&R	FY24 RHJ Lawn Bowling Flat Roof Restore	173722	09/28/23	\$ 11,680.00	Weatherproofing Tech	Flat Roof Restore
1121-0000-0690	Admin	Admin	General	Allowance	FY 24 Allowance - Safety & Structural	173227	07/01/23	\$ 12,150.00	Rubcorp Distribution	Kuentsz Spa flooring replacement - current asset #3237
1121-0000-0691	Admin	Admin	General	Allowance	FY 24 Allowance - Well Pump Replacement	173441	08/30/23	\$ 122,038.90	Weber Water Resources	Pebblebrook well pump replacement and repair
1121-0000-0692	Admin	Admin	General	Allowance	FY 24 Allowance - Unexpected Facility Improvements	173417	08/22/23	\$ 8,000.00	Archi-Cad Architects	RHJ Silvercraft
1121-0000-0692	Admin	Admin	General	Allowance	FY 24 Allowance - Unexpected Facility Improvements	Dave CC	08/30/23	\$ 5,011.83	Tuff Shed	Zymergy storage
1121-0000-0693	Admin	Admin	General	Allowance	FY 24 Allowance - Equipment	Dave CC	07/07/23	\$ 5,074.81	Belnick Inc	Zymergy Club Black Molded Foam Church Chairs (70)
1121-0000-0693	Admin	Admin	General	Allowance	FY 24 Allowance - Equipment	Dave CC	07/06/23	\$ 1,779.36	Uline	Zymergy Club Economy Folding Tables (15)
1121-0000-0693	Admin	Admin	General	Allowance	FY 24 Allowance - Equipment	173408	08/24/23	\$ 7,950.00	Weber Water Resources	Water meter for Desert Trails well
1121-0000-0693	Admin	Admin	General	Allowance	FY 24 Allowance - Equipment	172563	05/11/23	\$ 13,609.30	GMI Pump Systems	Install new PLC and Display on Pebblebrook Pump Station
1121-0000-0696	Admin	Admin	General	Allowance	FY 24 Allowance - ADA Compliance Upgrades	173047	07/14/23	\$ 8,393.10	RH Iron	Aquatics hallway ADA handrail - Beardsley

\$ 4,511,677.02

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	-		29,381.10											29,381.10
1121-0000-0125	Equipment - HVAC, boilers, etc.-Replace	-	1,454.19	9,214.41											10,668.60
1121-0000-0401	FY23 Irrigation System - Replacement - #5 GV	-	1,346,334.27	728,560.65	411,585.67										2,486,480.59
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	-		5,328.83											5,328.83
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	-		14,048.17											14,048.17
1121-0000-0454	Irrigation & Turf Reduction	-		40,511.88											40,511.88
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	-		21,265.32	896,987.00										918,252.32
1121-0000-0652	FY24 Golf Maint Equipment	-		34,322.60	65,631.82										99,954.42
1121-0000-0653	FY 24 Beardsley Arts & Crafts Parking Lot Mill & Resurface	-	3,000.00	3,450.00	281,234.00										287,684.00
1121-0000-0654	FY24 SP Bowling Lanes Overlay/Replacement	-	258,391.90		52,136.59										310,528.49
1121-0000-0655	FY24 Stardust #14 Lake Shoreline Repair	-													-
1121-0000-0656	FY24 Bocce Courts Flooring Replacement	-		105,857.50											105,857.50
1121-0000-0657	FY24 Echo Mesa Irrigation R&R Design Work	-			17,165.00										17,165.00
1121-0000-0658	FY24 RHJ Pool Deck Resurface	-	89,765.00	115,765.00											205,530.00
1121-0000-0659	FY24 Trail Ridge Pro Shop Parking Lot Mill & Resurface	-													-
1121-0000-0660	FY24 Golf Maint Vehicles	-			58,215.13										58,215.13
1121-0000-0661	FY24 Grandview Pro Shop Parking Lot Mill & Resurface	-			238,695.73										238,695.73
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		9,566.50										108,948.00
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	-		25,000.00											25,000.00
1121-0000-0668	FY24 Kuentz Pool Heater Replacement	-													-
1121-0000-0669	FY24 Landscaping Mower	-													-
1121-0000-0681	FY24 SP Lizard Acres Sound System	-													-
1121-0000-0682	FY24 SP Bowling Area Sound System	-		300.00											300.00
1121-0000-0683	FY24 Beardsley Aquatic Center Auto Scrubber	-			10,973.65										10,973.65
1121-0000-0684	FY24 Trail Ridge Club Car Golf Ball Picker	-													-
1121-0000-0685	FY24 Desert Trails Golf Ops Golf Utility Cart	-													-
1121-0000-0686	FY24 RHJ Lawn Bowling Flat Roof Restore	-													-
1121-0000-0690	FY 24 Allowance - Safety & Structural	-	12,150.00												12,150.00
1121-0000-0691	FY 24 Allowance - Well Pump Replacement	-													-
1121-0000-0692	FY 24 Allowance - Unexpected Facility Improvements	-		6,764.31	47.52										6,811.83
1121-0000-0693	FY 24 Allowance - Equipment	-	6,854.17		13,609.30										20,463.47
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	1,151,919.77	2,055,847.91	-	-	-	-	-	-	-	-	-	5,434,070.66