

Recreation Centers of Sun City West, Inc.

FY 2023-24 Capital Budget Tracking

| 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           | General         |           | Un-Allocated Savings-Completed Projects                      |              |   |              | 437,452.47   |              |              | 437,452.00 | 437,452.47   |            |   |
| 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    | -          | E |
| Admin           | General         | Allowance | Allowance - Safety & Structural Integrity                    | 49,881.23    | - | 49,881.23    | -            |              | 49,881.23    | -          | 49,881.23    | -          | E |
| Admin           | General         | Allowance | Equipment - HVAC, boilers, etc.-Replace                      | 10,793.60    | - | 10,793.60    | -            |              | 10,668.60    | 125.00     | 10,793.60    | -          | E |
| Golf Maint      | Grandview       | R&R       | FY23 Irrigation System - Replacement - #5 GV                 | 3,093,944.11 | - | 3,093,944.11 | -            |              | 2,998,054.18 | 95,890.00  | 3,093,944.11 | -          | E |
| 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   | -          | E |
| Golf Maint      | Golf Maint      | R&R       | FY23 Golf Maintenance Vehicles                               | 33,662.23    | - | 33,662.23    | -            |              | 33,662.23    | -          | 33,662.23    | -          | E |
| 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     | -          | E |
| 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   |   |
| Recreation      | RH Johnson      | New       | FY23 EnvSvc Mnt Yard Fence/Gate Enclose RHJ                  | 13,835.00    | - | 13,835.00    | -            |              | 5,000.00     | 8,835.00   | 13,835.00    | -          |   |
| 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     | -          | E |
| Recreation      | Palm Ridge      | R&R       | FY23 Summit Hall Drapes and Motor PR                         | 9,549.68     | - | 9,549.68     | -            |              | 9,549.68     | -          | 9,549.68     | -          | E |
| 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    | -          | E |
| Recreation      | Landscaping     | R&R       | FY23 Mower Walking Greens - Toro GM1000 - LS32 Lands         | 19,493.08    | - | 19,493.08    | -            |              | 19,493.08    | -          | 19,493.08    | -          | E |
| Recreation      | Landscaping     | R&R       | FY23 Utility Vehicle - Club Car Carryall - LS04 Landscaping  | 14,048.17    | - | 14,048.17    | -            |              | 14,048.17    | -          | 14,048.17    | -          | E |
| Golf Maint      | Grandview       | R&R       | Irrigation & Turf Reduction                                  | 258,948.99   | - | 258,948.99   | -            |              | 72,149.94    | 186,799.00 | 258,948.99   | -          | E |
| 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    | -          | E |
| Golf Ops        | Stardust        | R&R       | GMC Van -Stardust  | 32,000.00    | - | 32,000.00    | -            |              | -            | 32,000.00  | 32,000.00    | -          |   |
| Recreation      | Beardsley       | New       | Outdoor Trash/Recycle Bins                                   | 13,600.00    | - | 13,600.00    | -            |              | 18,034.73    | (4,435.00) | (4,434.73)   | 18,034.73  | E |
| Recreation      | Palm Ridge      | R&R       | Pool Chairs (75)   | 7,210.60     | - | 7,210.60     | -            |              | 7,661.01     | (450.00)   | 7,210.60     | -          | E |
| Admin           | General         | Allowance | Allowance - Unexpected Facility Improvements                 | 2,430.00     | - | 2,430.00     | -            |              | 2,430.00     | -          | 2,430.00     | -          | E |
| 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     | -          | E |
| Admin           | General         | R&R       | HVAC Unit(s) (Reserve Study)                                 | 52,897.00    | - | 52,897.00    | -            |              | -            | 52,897.00  | 52,897.00    | -          |   |
| 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 |
| Golf Maint      | Golf Maint      | R&R       | FY24 Golf Maint Equipment                                    |              |   |              |              | 985,889.00   | 376,995.33   | 608,894.00 | 32,296.58    | 953,592.42 |   |
| 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 |
| 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 |
| Golf Maint      | Stardust        | R&R       | FY24 Stardust #14 Lake Shoreline Repair                      |              |   |              | (204,085.50) | 250,403.00   | 46,317.50    | -          | -            | 46,317.50  | C |
| Recreation      | RH Johnson      | R&R       | FY24 Bocce Courts Flooring Replacement                       |              |   |              | 4,235.00     | 207,480.00   | 211,715.00   | -          | -            | 211,715.00 | C |
| Golf Maint      | Echo Mesa       | R&R       | FY24 Echo Mesa Irrigation R&R Design Work                    |              |   |              |              | 206,000.00   | 134,098.00   | 71,902.00  | 35,000.00    | 171,000.00 |   |
| Recreation      | RH Johnson      | R&R       | FY24 RHJ Pool Deck Resurface                                 |              |   |              | 14.00        | 205,516.00   | 205,530.00   | -          | -            | 205,530.00 | C |
| Golf Ops        | Trail Ridge     | R&R       | FY24 Trail Ridge Pro Shop Parking Lot Mill & Resurface       |              |   |              | (15,010.00)  | 174,000.00   | 158,990.00   | -          | -            | 158,990.00 | C |
| 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 |   |
| 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 |
| Golf Ops        | Gen Golf        | R&R       | FY24 Golf Carts (20)   |              |   |              | 6,662.15     | 123,600.00   | 130,262.15   | -          | -            | 130,262.15 | C |
| Recreation      | Beardsley       | R&R       | FY 24 Beardsley Cardio Equip Treadmills(6)/Crosstrainers (4) |              |   |              | (31,476.25)  | 123,600.00   | 92,123.75    | -          | -            | 92,123.75  | C |
| Sports Pavilion | Sports Pavilion | R&R       | FY24 SP Bowling Ball Returns Replacement                     |              |   |              | -            | 108,948.00   | 108,948.00   | -          | -            | 108,948.00 | C |
| Admin           | General         | New       | FY24 SQL Licenses for Servers                                |              |   |              | -            | 89,101.08    | 89,101.08    | -          | -            | 89,101.08  | C |
| Golf Maint      | Grandview       | R&R       | FY24 Grandview Cart Path Slurry Seal                         |              |   |              | (14,927.00)  | 87,550.00    | 72,623.00    | -          | -            | 72,623.00  | C |
| Admin           | General         | R&R       | FY24 RHJ Ave Common Wall Stucco Repair/Paint                 |              |   |              |              | 80,000.00    | 43,000.00    | 37,000.00  | 109.95       | 79,890.05  |   |

**Recreation Centers of Sun City West, Inc.**

**FY 2023-24 Capital Budget Tracking**

| 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 |
|-----------------------------|-----------------|------------------------|---|---------------------|---------------------------|------------------------------|---|---------------------|-------------------------------|-----------------------------------|---|----------------------|---|
| Recreation                  | Kuentz          | R&R                    | <b>FY24 Kuentz Pool Heater Replacement</b>                          |                     |                           |                              |   | 77,250.00           | -                             | 77,250.00                         | 77,250.00                               | -                    |   |
| Recreation                  | Landscaping     | R&R                    | <b>FY24 Landscaping Mower</b>                                       |                     |                           |                              |   | 52,176.00           | -                             | 52,176.00                         | 1,520.30                                | 50,655.70            |   |
| Recreation                  | RH Johnson      | R&R                    | <b>FY24 Metal Shop Roof Tile Replacement</b>                        |                     |                           |                              |   | 51,500.00           | -                             | 51,500.00                         | 51,500.00                               | -                    |   |
| Golf Ops                    | Desert Trails   | New                    | <b>FY24 Desert Trails Pro Shop Storage Area Roof Structure</b>      |                     |                           |                              |   | 45,000.00           | -                             | 45,000.00                         | 45,000.00                               | -                    |   |
| Recreation                  | Beardsley       | New                    | <b>FY24 Beardsley Arts &amp; Crafts Courtyard Shade Structure</b>   |                     |                           |                              | (5,222.13)                              | 45,000.00           | 39,777.87                     | -                                 | -                                       | 39,777.87            | C   |
| Recreation                  | Landscaping     | R&R                    | <b>FY24 Landscaping Pickup</b>                                      |                     |                           |                              |   | 41,200.00           | -                             | 41,200.00                         | 41,200.00                               | -                    |   |
| Recreation                  | RH Johnson      | R&R                    | <b>FY24 Metal Shop Flat Roof Restore</b>                            |                     |                           |                              | (492.00)                                | 40,170.00           | 39,678.00                     | -                                 | -                                       | 39,678.00            | C   |
| Recreation                  | RH Johnson      | New                    | <b>FY24 Facility Maint. Pickup Truck</b>                            |                     |                           |                              |   | 36,500.00           | -                             | 36,500.00                         | 36,500.00                               | -                    |   |
| Recreation                  | Beardsley       | R&R                    | <b>FY24 Beardsley Clay Club Flooring Replacement</b>                |                     |                           |                              |   | 36,037.00           | -                             | 36,037.00                         | 36,037.00                               | -                    |   |
| Admin                       | General         | R&R                    | <b>FY24 HVAC Units</b>  |                     |                           |                              |   | 30,357.00           | 46,540.00                     | (16,183.00)                       | (16,183.00)                             | 46,540.00            |   |
| Golf Ops                    | Desert Trails   | New                    | <b>FY24 Desert Trails Pro Shop Patio Shade Structure</b>            |                     |                           |                              |   | 30,000.00           | -                             | 30,000.00                         | 21,922.23                               | 8,077.77             |   |
| Recreation                  | RH Johnson      | New                    | <b>FY24 RJH Social Hall Ceiling/Lighting Renovation Design/Eng</b>  |                     |                           |                              |   | 25,000.00           | -                             | 25,000.00                         | 25,000.00                               | -                    |   |
| Golf Maint                  | Grandview       | R&R                    | <b>FY24 Grandview #6 &amp; #8 Lake Aeration</b>                     |                     |                           |                              |   | 23,881.00           | -                             | 23,881.00                         | 23,881.00                               | -                    |   |
| Sports Pavilion             | Sports Pavilion | New                    | <b>FY24 SP Lizard Acres Sound System</b>                            |                     |                           |                              |   | 21,000.00           | -                             | 21,000.00                         | 21,000.00                               | -                    |   |
| Sports Pavilion             | Sports Pavilion | R&R                    | <b>FY24 SP Bowling Area Sound System</b>                            |                     |                           |                              |   | 20,259.00           | 12,912.28                     | 7,347.00                          | (5,265.56)                              | 25,524.56            |   |
| Recreation                  | Beardsley       | R&R                    | <b>FY24 Beardsley Aquatics Center Auto Scrubber</b>                 |                     |                           |                              | (3,085.35)                              | 14,059.00           | 10,973.65                     | -                                 | -                                       | 10,973.65            | C   |
| Golf Ops                    | Trail Ridge     | R&R                    | <b>FY24 Trail Ridge Club Car Golf Ball Picker</b>                   |                     |                           |                              |   | 13,506.00           | -                             | 13,506.00                         | 13,506.00                               | -                    |   |
| Golf Ops                    | Desert Trails   | R&R                    | <b>FY24 Desert Trails Golf Ops Golf Utility Cart</b>                |                     |                           |                              |   | 9,454.27            | -                             | 9,454.00                          | 9,454.27                                | -                    |   |
| Recreation                  | RH Johnson      | R&R                    | <b>FY24 RJH Lawn Bowling Flat Roof Restore</b>                      |                     |                           |                              | 2,675.93                                | 9,004.07            | 11,680.00                     | -                                 | -                                       | 11,680.00            | C   |
| Golf Maint                  | Echo Mesa       | R&R                    | <b>FY24 Echo Mesa Well Pump F&amp;F</b>                             |                     |                           |                              | 71,791.00                               | -                   | 71,791.00                     | -                                 | -                                       | 71,791.00            | C   |
| Golf Maint                  | Echo Mesa       | New                    | <b>FY24 AZ Dept of Tourism Grants</b>                               |                     |                           |                              |   | -                   | 276,050.61                    | (276,051.00)                      | (276,050.61)                            | 276,050.61           |   |
| Admin                       | General         | Allowance              | <b>FY 24 Allowance - Safety &amp; Structural</b>                    |                     |                           |                              |   | 95,000.00           | 52,150.00                     | 42,850.00                         | 42,850.00                               | 52,150.00            |   |
| Admin                       | General         | Allowance              | <b>FY 24 Allowance - Well Pump Replacement</b>                      |                     |                           |                              |   | 95,000.00           | 119,058.00                    | (24,058.00)                       | (24,058.00)                             | 119,058.00           |   |
| Admin                       | General         | Allowance              | <b>FY 24 Allowance - Unexpected Facility Improvements</b>           |                     |                           |                              |   | 85,000.00           | 13,011.83                     | 71,988.00                         | 71,988.17                               | 13,011.83            |   |
| Admin                       | General         | Allowance              | <b>FY 24 Allowance - Equipment</b>                                  |                     |                           |                              |   | 45,000.00           | 43,001.32                     | 1,999.00                          | (22,788.62)                             | 67,788.62            |   |
| Admin                       | General         | Allowance              | <b>FY 24 Allowance - Information Technology</b>                     |                     |                           |                              |   | 30,000.00           | -                             | 30,000.00                         | 22,552.67                               | 7,447.33             |   |
| Admin                       | General         | Allowance              | <b>FY 24 Allowance - Energy Conservation</b>                        |                     |                           |                              |   | 30,000.00           | -                             | 30,000.00                         | 30,000.00                               | -                    |   |
| Admin                       | General         | Allowance              | <b>FY 24 Allowance - ADA Compliance Upgrades</b>                    |                     |                           |                              |   | 20,000.00           | 8,693.10                      | 11,307.00                         | 11,306.90                               | 8,693.10             |   |
| Recreation                  | RH Johnson      | R&R                    | <b>FY 24 Lawn Bowling Benches (48)</b>                              |                     |                           |                              | 22,533.14                               | -                   | 22,533.14                     | -                                 | -                                       | 22,533.14            | C   |
| Recreation                  | Palm Ridge      | New                    | <b>Indoor Pool - Wanscot Tile Replacement</b>                       | 65,000.00           |                           | 65,000.00                    |   | -                   | -                             | 65,000.00                         | 65,000.00                               | -                    |   |
| Golf Ops                    | Golf Maint      | R&R                    | <b>Golf Ball Pickers (2) - Club Car Carryall With Cage</b>          | 27,659.26           |                           | 27,659.26                    |   | -                   | 27,659.26                     | -                                 | 27,659.26                               | -                    | E   |
| Sports Pavilion             | Sports Pavilion | New                    | <b>Shuffleboard Room - Social Gathering - Plans &amp; Documents</b> | 25,000.00           |                           | 25,000.00                    |   | -                   | 2,400.00                      | 22,600.00                         | 13,300.00                               | 11,700.00            |   |
| Golf Ops                    | Grandview       | R&R                    | <b>Golf Cart - Solo Rider - A33</b>                                 | 12,051.00           |                           | 12,051.00                    |   | -                   | -                             | 12,051.00                         | 12,051.00                               | -                    |   |
| Golf Ops                    | Grandview       | R&R                    | <b>Utility Vehicle - Club Car Carryall - C5</b>                     | 10,838.35           |                           | 10,838.35                    |   | -                   | 10,838.35                     | -                                 | 10,838.35                               | -                    | E   |
|                             |                 |                        |   |                     |                           |                              |   | -                   | -                             | -                                 | -                                       | -                    |   |
|                             |                 |                        |   |                     |                           |                              |   | -                   | -                             | -                                 | -                                       | -                    |   |
|                             |                 |                        |   |                     |                           |                              |   | -                   | -                             | -                                 | -                                       | -                    |   |
|                             |                 |                        |   |                     |                           |                              |   | -                   | -                             | -                                 | -                                       | -                    |   |
| <b>Total Capital Budget</b> |                 |                        |   | <b>4,305,360.98</b> | <b>-</b>                  | <b>4,305,360.98</b>          | <b>(0.00)</b>                           | <b>5,859,259.42</b> | <b>7,828,502.35</b>           | <b>2,336,117.00</b>               | <b>5,019,039.56</b>                     | <b>5,145,580.85</b>  |   |



| FY             | Project         | Division        | Location        | Capital Funding Source | Proj Description  | PO#           | PO Date  | PO Amt          | Vendor                    | Desc  |
|----------------|-----------------|-----------------|-----------------|------------------------|---|---------------|----------|-----------------|---------------------------|---|
| 1121-0000-0689 | Golf            | Golf Maint      | Echo Mesa       | New                    | <b>FY24 AZ Dept of Tourism Grants</b>                               | 174684        | 02/08/24 | \$ 105,014.61   | Ewing Irrigation Products | Echo Mesa Grant Project   |
| 1121-0000-0690 | Admin           | Admin           | General         | Allowance              | <b>FY 24 Allowance - Safety &amp; Structural</b>                    | 173227        | 07/01/23 | \$ 12,150.00    | Rubcorp Distribution      | Kuentz Spa flooring replacement - current asset #3237                   |
| 1121-0000-0690 | Admin           | Admin           | General         | Allowance              | <b>FY 24 Allowance - Safety &amp; Structural</b>                    | Katy contract | 09/14/23 | \$ 40,000.00    | Durkin Architects         | Library design plans  |
| 1121-0000-0691 | Admin           | Admin           | General         | Allowance              | <b>FY 24 Allowance - Well Pump Replacement</b>                      | 173565        | 09/13/23 | \$ 119,058.00   | Weber Water Resources     | Pebblebrook well pump replcmnt/repair. Chg ord - orig \$122,038         |
| 1121-0000-0692 | Admin           | Admin           | General         | Allowance              | <b>FY 24 Allowance - Unexpected Facility Improvements</b>           | 173417        | 08/22/23 | \$ 8,000.00     | Archi-Cad Architects      | RHJ Silvercraft   |
| 1121-0000-0692 | Admin           | Admin           | General         | Allowance              | <b>FY 24 Allowance - Unexpected Facility Improvements</b>           | Dave CC       | 08/30/23 | \$ 5,011.83     | Tuff Shed                 | Zymergy storage   |
| 1121-0000-0693 | Admin           | Admin           | General         | Allowance              | <b>FY 24 Allowance - Equipment</b>                                  | 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              | <b>FY 24 Allowance - Equipment</b>                                  | Dave CC       | 07/06/23 | \$ 1,779.36     | Uline                     | Zymergy Club Economy Folding Tables (15)                                |
| 1121-0000-0693 | Admin           | Admin           | General         | Allowance              | <b>FY 24 Allowance - Equipment</b>                                  | 173408        | 08/24/23 | \$ 7,190.00     | Weber Water Resources     | Water meter for Desert Trails well - chg ord - orig \$7,950             |
| 1121-0000-0693 | Admin           | Admin           | General         | Allowance              | <b>FY 24 Allowance - Equipment</b>                                  | 173440        | 08/30/23 | \$ 6,133.44     | GMI Pump Systems          | HVAC at DV Maint bldg. Chg order - orig \$5,825.50                      |
| 1121-0000-0693 | Admin           | Admin           | General         | Allowance              | <b>FY 24 Allowance - Equipment</b>                                  | 172563        | 05/11/23 | \$ 13,609.30    | GMI Pump Systems          | Install new PLC and Display on Pebblebrook Pump Station                 |
| 1121-0000-0693 | Admin           | Admin           | General         | Allowance              | <b>FY 24 Allowance - Equipment</b>                                  | 173547        | 09/12/23 | \$ 9,214.41     | Ken's Sign Service        | Flagpole at Grandview Golf Course                                       |
| 1121-0000-0693 | Admin           | Admin           | General         | Allowance              | <b>FY 24 Allowance - Equipment</b>                                  | 174657        | 02/02/24 | \$ 24,787.30    | All Copy Products         | 2 MFP copiers - Admin Dept - moved from FY 25 to FY 24                  |
| 1121-0000-0694 | Admin           | Admin           | General         | Allowance              | <b>FY 24 Allowance - Information Technology</b>                     | 174740        | 02/16/24 | \$ 7,447.33     | Transcourse Computers     | RDS-4 computer system   |
| 1121-0000-0695 | Admin           | Admin           | General         | Allowance              | <b>FY 24 Allowance - Energy Conservation</b>                        |               | 07/01/23 | \$ -            |                           |   |
| 1121-0000-0696 | Admin           | Admin           | General         | Allowance              | <b>FY 24 Allowance - ADA Compliance Upgrades</b>                    | 173047        | 07/14/23 | \$ 8,693.10     | RH Iron                   | Aquatics hallway ADA handrail - Beardsley - chg order - orig \$8,393.10 |
| 1121-0000-0697 | Recreation      | Recreation      | RH Johnson      | R&R                    | <b>FY 24 Lawn Bowling Benches (48)</b>                              | 174431        | 12/21/23 | \$ 22,533.14    | Treetop Products          | Lawn bowling benches (48)   |
| 1121-0000-0740 | Recreation      | Recreation      | Palm Ridge      | New                    | <b>Indoor Pool - Wanscot Tile Replacement</b>                       |               | 07/01/23 | \$ -            |                           |   |
| 1121-0000-0743 | Sports Pavilion | Sports Pavilion | Sports Pavilion | New                    | <b>Shuffleboard Room - Social Gathering - Plans &amp; Documents</b> | 174530        | 01/12/24 | \$ 11,700.00    | Archi-Cad Architects      | Planning/Architect Documents  |
| 1121-0000-0752 | Golf            | Golf Ops        | Grandview       | R&R                    | <b>Golf Cart - Solo Rider - A33</b>                                 |               | 07/01/23 | \$ -            |                           |   |
|                |                 |                 |                 |                        |   |               |          | \$ 5,145,580.85 |                           |   |

**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    | -            | -          | 20,500.13  | -          | -          | -          | -      | -      | -      | -      | 49,881.23    |
| 1121-0000-0125 | Equipment - HVAC, boilers, etc.-Replace                      | 9,350.96          | 1,454.19     | 9,214.41     | -            | -          | -          | -          | -          | -          | -      | -      | -      | -      | 10,668.60    |
| 1121-0000-0401 | FY23 Irrigation System - Replacement - #5 GV                 | 3,505,927.37      | 1,346,334.27 | 728,560.65   | 411,585.67   | 371,831.80 | 40,100.00  | 99,641.79  | -          | -          | -      | -      | -      | -      | 2,998,054.18 |
| 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                      | 170,643.26        | -            | 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                 | 12,000.00         | -            | -            | -            | -          | -          | -          | -          | 5,000.00   | -      | -      | -      | -      | 5,000.00     |
| 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                         | 9,549.68          | -            | -            | -            | -          | 9,549.68   | -          | -          | -          | -      | -      | -      | -      | 9,549.68     |
| 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        | -                 | -            | -            | -            | -          | 19,493.08  | -          | -          | -          | -      | -      | -      | -      | 19,493.08    |
| 1121-0000-0444 | FY23 Utility Vehicle - Club Car Carryall - LS04 Landscaping  | -                 | -            | 14,048.17    | -            | -          | -          | -          | -          | -          | -      | -      | -      | -      | 14,048.17    |
| 1121-0000-0454 | Irrigation & Turf Reduction                                  | 308,313.09        | -            | 40,511.88    | -            | 31,638.06  | -          | -          | -          | -          | -      | -      | -      | -      | 72,149.94    |
| 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                                   | -                 | -            | -            | -            | 18,034.73  | -          | -          | -          | -          | -      | -      | -      | -      | 18,034.73    |
| 1121-0000-0613 | Pool Chairs (75)   | 7,751.42          | -            | -            | -            | 7,661.01   | -          | -          | -          | -          | -      | -      | -      | -      | 7,661.01     |
| 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    | -          | 55,408.18  | 55,408.18  | 166,224.55 | -          | -      | -      | -      | -      | 376,995.33   |
| 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                      | -                 | -            | -            | -            | 27,877.50  | -          | -          | 9,220.00   | 9,220.00   | -      | -      | -      | -      | 46,317.50    |
| 1121-0000-0656 | FY24 Bocce Courts Flooring Replacement                       | -                 | -            | 105,857.50   | -            | -          | 105,857.50 | -          | -          | -          | -      | -      | -      | -      | 211,715.00   |
| 1121-0000-0657 | FY24 Echo Mesa Irrigation R&R Design Work                    | -                 | -            | -            | 17,165.00    | 17,393.00  | 26,390.00  | 5,640.00   | 30,010.00  | 37,500.00  | -      | -      | -      | -      | 134,098.00   |
| 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       | -                 | -            | -            | -            | 158,990.00 | -          | -          | -          | -          | -      | -      | -      | -      | 158,990.00   |
| 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)   | -                 | -            | -            | -            | -          | 130,262.15 | -          | -          | -          | -      | -      | -      | -      | 130,262.15   |
| 1121-0000-0663 | FY 24 Beardsley Cardio Equip Treadmills(6)/Crosstrainers (4) | -                 | -            | -            | -            | -          | 47,995.94  | -          | 44,127.81  | -          | -      | -      | -      | -      | 92,123.75    |
| 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                         | -                 | -            | -            | -            | 72,623.00  | -          | -          | -          | -          | -      | -      | -      | -      | 72,623.00    |
| 1121-0000-0667 | FY24 RHJ Ave Common Wall Stucco Repair/Paint                 | -                 | -            | 25,000.00    | -            | 18,000.00  | -          | -          | -          | -          | -      | -      | -      | -      | 43,000.00    |
| 1121-0000-0672 | FY24 Beardsley Arts & Crafts Courtyard Shade Structure       | -                 | -            | -            | -            | 25,800.00  | -          | -          | 13,977.87  | -          | -      | -      | -      | -      | 39,777.87    |
| 1121-0000-0673 | FY24 Landscaping Pickup                                      | -                 | -            | -            | -            | -          | -          | -          | -          | -          | -      | -      | -      | -      | -            |
| 1121-0000-0674 | FY24 Metal Shop Flat Roof Restore                            | -                 | -            | -            | -            | -          | -          | 39,678.00  | -          | -          | -      | -      | -      | -      | 39,678.00    |
| 1121-0000-0677 | FY24 HVAC Units  | -                 | -            | -            | -            | -          | 25,540.00  | -          | 21,000.00  | -          | -      | -      | -      | -      | 46,540.00    |
| 1121-0000-0682 | FY24 SP Bowling Area Sound System                            | -                 | -            | 300.00       | -            | 12,612.28  | -          | -          | -          | -          | -      | -      | -      | -      | 12,912.28    |
| 1121-0000-0683 | FY24 Beardsley Aquatics Center Auto Scrubber                 | -                 | -            | -            | 10,973.65    | -          | -          | -          | -          | -          | -      | -      | -      | -      | 10,973.65    |
| 1121-0000-0686 | FY24 RHJ Lawn Bowling Flat Roof Restore                      | -                 | -            | -            | -            | -          | -          | 11,680.00  | -          | -          | -      | -      | -      | -      | 11,680.00    |
| 1121-0000-0688 | FY24 Echo Mesa Well Pump F&F                                 | -                 | -            | -            | -            | -          | -          | 71,791.00  | -          | -          | -      | -      | -      | -      | 71,791.00    |
| 1121-0000-0689 | FY24 AZ Dept of Tourism Grants                               | -                 | -            | -            | -            | -          | -          | -          | -          | 276,050.61 | -      | -      | -      | -      | 276,050.61   |
| 1121-0000-0690 | FY 24 Allowance - Safety & Structural                        | -                 | -            | 12,150.00    | -            | -          | 40,000.00  | -          | -          | -          | -      | -      | -      | -      | 52,150.00    |
| 1121-0000-0691 | FY 24 Allowance - Well Pump Replacement                      | -                 | -            | -            | -            | -          | 119,058.00 | -          | -          | -          | -      | -      | -      | -      | 119,058.00   |
| 1121-0000-0692 | FY 24 Allowance - Unexpected Facility Improvements           | -                 | -            | 6,764.31     | 47.52        | -          | 6,200.00   | -          | -          | -          | -      | -      | -      | -      | 13,011.83    |
| 1121-0000-0693 | FY 24 Allowance - Equipment                                  | -                 | 6,854.17     | -            | 13,609.30    | -          | 16,404.41  | 6,133.44   | -          | -          | -      | -      | -      | -      | 43,001.32    |
| 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     | -            | -            | -          | 3,477.24   | -          | -          | -          | -      | -      | -      | -      | 8,693.10     |
| 1121-0000-0697 | FY 24 Lawn Bowling Benches (48)                              | -                 | -            | -            | -            | -          | -          | 22,533.14  | -          | -          | -      | -      | -      | -      | 22,533.14    |
| 1121-0000-0740 | Indoor Pool - Wanscot Tile Replacement                       | -                 | -            | -            | -            | -          | -          | -          | -          | -          | -      | -      | -      | -      | -            |
| 1121-0000-0741 | Golf Ball Pickers (2) - Club Car Carryall With Cage          | -                 | -            | -            | -            | -          | -          | -          | 27,659.26  | -          | -      | -      | -      | -      | 27,659.26    |
| 1121-0000-0743 | Shuffleboard Room - Social Gathering - Plans & Documents     | -                 | -            | -            | -            | -          | -          | -          | 2,400.00   | -          | -      | -      | -      | -      | 2,400.00     |
| 1121-0000-0752 | Golf Cart - Solo Rider - A33                                 | -                 | -            | -            | -            | -          | -          | -          | -          | -          | -      | -      | -      | -      | -            |
| 1121-0000-0753 | Utility Vehicle - Club Car Carryall - C5                     | -                 | -            | -            | -            | -          | -          | 10,838.35  | -          | -          | -      | -      | -      | -      | 10,838.35    |
| 1121-0000-0956 | Allowance - Well Pump Replacement                            | -                 | -            | -            | -            | -          | -          | -          | -          | -          | -      | -      | -      | -      | -            |
|                |  |                   | 2,226,302.98 | 1,151,919.77 | 2,055,847.91 | 762,461.38 | 666,236.31 | 323,343.90 | 314,619.49 | 327,770.61 | -      | -      | -      | -      | 7,828,502.35 |