

Recreation Centers of Sun City West, Inc.
FY 2024-25 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 FY2024-25	FY2024-25 Actual Expenditures	Balance = Bud + C/O - Act YTD Exp	Available = Budget - Issued PO Total \$	Total \$ PO's Issued	Proj Status - Complete= C Encumbrance = E
1121-0000-0926	Admin	Admin	General	R&R	FY25 RHJ Finance Department Cubicles				1,086.19	31,200.00	32,286.17	-	-	32,286.19	C
1121-0000-0927	Recreation	Recreation	Palm Ridge	New	FY25 PR Pickleball Monitor Station					30,000.00	-	30,000.00	3,530.00	26,470.00	
1121-0000-0928	Admin	Admin	General	R&R	FY25 IT Servers (3) - RDS for TEG Point-of-Sale					29,172.00	-	29,172.00	29,172.00	-	
1121-0000-0929	Recreation	Recreation	Palm Ridge	R&R	FY25 PR Pickleball Courts - Resurface (1-10)				(4,580.00)	26,500.00	21,920.00	-	-	21,920.00	C
1121-0000-0930	Recreation	Recreation	RH Johnson	R&R	FY25 RHJ Social Hall Roof/Parapet Walls Restoration				(2,357.00)	25,000.00	22,643.00	-	-	22,643.00	C
1121-0000-0931	Recreation	Recreation	Palm Ridge	R&R	FY25 PR Summit Hall Hardwoods- Sand & Finish					24,000.00	-	24,000.00	448.51	23,551.49	
1121-0000-0932	Recreation	Recreation	RH Johnson	R&R	FY25 RHJ Silver Craft Flooring Replace					23,850.00	-	23,850.00	23,850.00	-	
1121-0000-0933	Recreation	Recreation	RH Johnson	R&R	FY25 RHJ Pickleball Courts - Resurfacing				(4,388.00)	20,000.00	15,612.00	-	-	15,612.00	C
1121-0000-0934	Golf	Golf Ops	Desert Trails	R&R	FY25 DT Patio Furniture				(7,310.12)	20,000.00	12,689.88	-	-	12,689.88	C
1121-0000-0935	Recreation	Recreation	General	New	FY25 Fac Maint Flatbed Trailer for Forklift				(6,250.01)	19,000.00	12,750.00	-	-	12,749.99	C
1121-0000-0936	Recreation	Recreation	Landscaping	R&R	FY25 Landscaping Utility Vehicle - Workman HDX				752.46	18,500.00	19,252.46	-	-	19,252.46	C
1121-0000-0937	Recreation	Recreation	Kuentz	R&R	FY25 Kuentz Chairs (292) for Rooms 3, 4 & 5					18,000.00	-	18,000.00	18,000.00	-	
1121-0000-0938	Recreation	Recreation	Landscaping	R&R	FY25 Landscaping Greens Roller				3,968.15	15,034.00	19,002.15	-	-	19,002.15	C
1121-0000-0939	Recreation	Recreation	RH Johnson	R&R	FY25 RHJ Pickleball Courts Wind Screens				(5,083.00)	15,000.00	9,917.00	-	-	9,917.00	C
1121-0000-0940	Golf	Golf Ops	Deer Valley	R&R	FY25 DV Patio Furniture				(2,175.54)	15,000.00	12,824.46	-	-	12,824.46	C
1121-0000-0941	Golf	Golf Ops	Grandview	R&R	FY25 GV Golf Ball Picker - Club Car w Cage				23.99	14,183.00	14,206.99	-	-	14,206.99	C
1121-0000-0942	Golf	Golf Ops	Stardust	R&R	FY25 SD Golf Ball Picker - Club Car w Cage				24.00	14,183.00	14,207.00	-	-	14,207.00	C
1121-0000-0943	Golf	Golf Ops	Echo Mesa	R&R	FY25 EM Golf Ball Picker - Club Car w Cage				24.00	14,183.00	14,207.00	-	-	14,207.00	C
1121-0000-0944	Recreation	Recreation	RH Johnson	R&R	FY25 RHJ Aquatic Center Auto Scrubber				(3,811.86)	13,520.00	9,708.14	-	-	9,708.14	C
1121-0000-0945	Recreation	Recreation	Palm Ridge	New	FY25 PR Activities Bldg M/W Restroom Partitions				(13,000.00)	13,000.00	-	-	-	-	C
1121-0000-0946	Golf	Golf Ops	Echo Mesa	R&R	FY25 EM Patio Furniture				(4,170.70)	10,000.00	5,829.30	-	-	5,829.30	C
1121-0000-0947	Golf	Golf Ops	Grandview	R&R	FY25 GV Patio Furniture				(10,000.00)	10,000.00	-	-	-	-	C
1121-0000-0948	Golf	Golf Ops	Pebblebrook	R&R	FY25 PB Patio Furniture				(3,004.83)	10,000.00	6,995.17	-	-	6,995.17	C
1121-0000-0949	Golf	Golf Ops	Trail Ridge	R&R	FY25 TR Patio Furniture				(4,170.70)	10,000.00	5,829.30	-	-	5,829.30	C
1121-0000-0950	Recreation	Recreation	RH Johnson	R&R	FY25 RHJ Admin Bldg - Member Services Awnings				(1,470.00)	9,500.00	8,030.00	-	-	8,030.00	C
1121-0000-0951	Recreation	Recreation	Palm Ridge	R&R	FY25 PR Pickleball Fabric Shade Canopy - Replace				(9,094.00)	9,094.00	-	-	-	-	C
1121-0000-0952	Golf	Golf Ops	Desert Trails	New	FY25 DT Pro Shop Flag Pole				(164.50)	9,013.00	8,848.50	-	-	8,848.50	C
1121-0000-0953	Golf	Golf Ops	Echo Mesa	New	FY25 EM Pro Shop Flag Pole				(164.50)	9,013.00	8,848.50	-	-	8,848.50	C
1121-0000-0954	Golf	Golf Ops	Trail Ridge	New	FY25 TR Pro Shop Flag Pole				(164.50)	9,013.00	8,848.50	-	-	8,848.50	C
1121-0000-0955	Golf	Golf Ops	Gen Golf	R&R	FY25 Golf Ops Pressure Washer					8,411.00	-	8,411.00	8,411.00	-	
1121-0000-0956	Golf	Golf Ops	Echo Mesa	R&R	FY25 EM Pro Shop Beer Cooler - Replace					7,800.00	-	7,800.00	7,800.00	-	
1121-0000-0957	Recreation	Recreation	Palm Ridge	R&R	FY25 PR Spa Heater - PR-E-SPA					7,554.00	-	7,554.00	7,554.00	-	
1121-0000-0958	Recreation	Recreation	Kuentz	New	FY25 Kuentz Leather Room - Exhaust System				(1,385.82)	7,500.00	6,114.18	-	-	6,114.18	C
1121-0000-0959	Recreation	Recreation	Palm Ridge	New	FY25 PR Swim/Fitness Bldg M/W Restroom Partitions				(6,500.00)	6,500.00	-	-	-	-	C
1121-0000-0960	Admin	Admin	General	Allowance	FY25 Allowance - Well Pump Replacement					115,000.00	-	115,000.00	105,540.00	9,460.00	
1121-0000-0961	Admin	Admin	General	Allowance	FY25 Allowance - Safety & Structural					95,000.00	19,500.00	75,500.00	75,500.00	19,500.00	
1121-0000-0962	Admin	Admin	General	Allowance	FY25 Allowance - Unexpected Facility Improvements					85,000.00	21,610.00	63,390.00	63,390.00	21,610.00	
1121-0000-0963	Admin	Admin	General	Allowance	FY25 Allowance - Equipment					45,000.00	101,950.43	(56,950.00)	(91,026.83)	136,026.83	
1121-0000-0964	Admin	Admin	General	Allowance	FY25 Allowance - Information Technology					30,000.00	-	30,000.00	30,000.00	-	
1121-0000-0965	Admin	Admin	General	Allowance	FY25 Allowance - Energy Conservation					30,000.00	-	30,000.00	30,000.00	-	
1121-0000-0966	Admin	Admin	General	Allowance	FY25 Allowance - ADA Compliance Upgrades					20,000.00	-	20,000.00	12,800.00	7,200.00	
Total Capital Budget						784,023.51	-	784,023.51	(0.00)	10,349,449.00	3,127,374.52	8,006,098.00	7,414,456.10	3,719,016.41	

FY	Project	Division	Location	Capital Funding Source	Proj Description	PO#	PO Date	PO Amt	Vendor	Desc
1121-0000-0930	Recreation	Recreation	RH Johnson	R&R	FY25 RHJ Social Hall Roof/Parapet Walls Restoration	176241	08/15/24	\$ 22,643.00	Weatherproofing Technologies	Parapet Wall Only Restore - chg order - orig \$23,480
1121-0000-0931	Recreation	Recreation	Palm Ridge	R&R	FY25 PR Summit Hall Hardwoods- Sand & Finish	175463	07/01/24	\$ 23,551.49	AZ Hardwood Floor Supply	Sand & Seal Summit Hall - Palm Ridge. Proj postponed until FY26
1121-0000-0932	Recreation	Recreation	RH Johnson	R&R	FY25 RHJ Silver Craft Flooring Replace		07/01/24	\$ -		
1121-0000-0933	Recreation	Recreation	RH Johnson	R&R	FY25 RHJ Pickleball Courts - Resurfacing	175455	07/01/24	\$ 15,612.00	Elite Sports Builders	RHJ - Resurface Courts 1 - 8
1121-0000-0934	Golf	Golf Ops	Desert Trails	R&R	FY25 DT Patio Furniture	176178	08/09/24	\$ 12,689.88	Bum Commercial Furniture	14 tables, 56 chairs & 3 planters - DT - chg ord - orig \$9,913.30
1121-0000-0935	Recreation	Recreation	General	New	FY25 Fac Maint Flatbed Trailer for Forklift	175832	07/09/24	\$ 12,749.99	JacksSons Trailers	2024 PJ Tilt Trailer for transporting backhoe and forklift
1121-0000-0936	Recreation	Recreation	Landscaping	R&R	FY25 Landscaping Utility Vehicle - Workman HDX	176122	08/06/24	\$ 19,252.46	Southwest Golf Cars	Club car carryall 700 gas - replacing LS-44 - chg ord - orig \$19,249.31
1121-0000-0937	Recreation	Recreation	Kuentz	R&R	FY25 Kuentz Chairs (292) for Rooms 3, 4 & 5		07/01/24	\$ -		
1121-0000-0938	Recreation	Recreation	Landscaping	R&R	FY25 Landscaping Greens Roller	176092	08/01/24	\$ 19,002.15	Simpson Norton	Greenspro 1260 - replacing LS-40
1121-0000-0939	Recreation	Recreation	RH Johnson	R&R	FY25 RHJ Pickleball Courts Wind Screens	175659	07/01/24	\$ 9,917.00	Elite Sports Builders	RHJ Pickleball wind screen replacement
1121-0000-0940	Golf	Golf Ops	Deer Valley	R&R	FY25 DV Patio Furniture	176178	08/09/24	\$ 12,824.46	Bum Commercial Furniture	14 tables, 56 chairs & 3 planters - DV - chg ord - orig \$9,913.30
1121-0000-0941	Golf	Golf Ops	Grandview	R&R	FY25 GV Golf Ball Picker - Club Car w Cage	175802	07/05/24	\$ 14,206.99	Textron E-Z-Go	Range ball picker - chg order - orig \$14,300.55
1121-0000-0942	Golf	Golf Ops	Stardust	R&R	FY25 SD Golf Ball Picker - Club Car w Cage	175802	07/05/24	\$ 14,207.00	Textron E-Z-Go	Range ball picker - chg order - orig \$14,300.55
1121-0000-0943	Golf	Golf Ops	Echo Mesa	R&R	FY25 EM Golf Ball Picker - Club Car w Cage	175802	07/05/24	\$ 14,207.00	Textron E-Z-Go	Range ball picker - chg order - orig \$14,300.55
1121-0000-0944	Recreation	Recreation	RH Johnson	R&R	FY25 RHJ Aquatic Center Auto Scrubber	176042	07/29/24	\$ 9,708.14	Northern Chemical	Walk-behind scrubber 20" Minuteman E20C
1121-0000-0945	Recreation	Recreation	Palm Ridge	New	FY25 PR Activities Bldg M/W Restroom Partitions		07/01/24	\$ -		
1121-0000-0946	Golf	Golf Ops	Echo Mesa	R&R	FY25 EM Patio Furniture	176178	08/09/24	\$ 5,829.30	Bum Commercial Furniture	10 tables & 40 chairs - EM - chg order - orig \$6,107.76
1121-0000-0947	Golf	Golf Ops	Grandview	R&R	FY25 GV Patio Furniture	176178	08/09/24	\$ -	Bum Commercial Furniture	10 tables & 40 chairs - GV - chg ord - orig \$6,107.76
1121-0000-0948	Golf	Golf Ops	Pebblebrook	R&R	FY25 PB Patio Furniture	176178	08/09/24	\$ 6,995.17	Bum Commercial Furniture	11 tables & 44 chairs - PB - chg ord - orig \$6,660.51
1121-0000-0949	Golf	Golf Ops	Trail Ridge	R&R	FY25 TR Patio Furniture	176178	08/09/24	\$ 5,829.30	Bum Commercial Furniture	11 tables & 44 chairs - TR - chg ord - orig \$6,660.51
1121-0000-0950	Recreation	Recreation	RH Johnson	R&R	FY25 RHJ Admin Bldg - Member Services Awnings	175983	07/23/24	\$ 8,030.00	The House of Canvas	RHJ Membership awning replacement
1121-0000-0951	Recreation	Recreation	Palm Ridge	R&R	FY25 PR Pickleball Fabric Shade Canopy - Replace		07/01/24	\$ -		
1121-0000-0952	Golf	Golf Ops	Desert Trails	New	FY25 DT Pro Shop Flag Pole	175911	07/17/24	\$ 8,848.50	Ken's Sign Services	Flagpole - DT
1121-0000-0953	Golf	Golf Ops	Echo Mesa	New	FY25 EM Pro Shop Flag Pole	175911	07/17/24	\$ 8,848.50	Ken's Sign Services	Flagpole - EM
1121-0000-0954	Golf	Golf Ops	Trail Ridge	New	FY25 TR Pro Shop Flag Pole	175911	07/17/24	\$ 8,848.50	Ken's Sign Services	Flagpole - TR
1121-0000-0955	Golf	Golf Ops	Gen Golf	R&R	FY25 Golf Ops Pressure Washer		07/01/24	\$ -		
1121-0000-0956	Golf	Golf Ops	Echo Mesa	R&R	FY25 EM Pro Shop Beer Cooler - Replace		07/01/24	\$ -		
1121-0000-0957	Recreation	Recreation	Palm Ridge	R&R	FY25 PR Spa Heater - PR-E-SPA		07/01/24	\$ -		
1121-0000-0958	Recreation	Recreation	Kuentz	New	FY25 Kuentz Leather Room - Exhaust System	CC	07/01/24	\$ 5,694.25	Sentry Air Systems	Ductless Spray Hood - Freight and use tax will need be added
1121-0000-0958	Recreation	Recreation	Kuentz	New	FY25 Kuentz Leather Room - Exhaust System	CC	09/24/24	\$ 419.93	Sentry Air Systems	Pre-filter pads
1121-0000-0959	Recreation	Recreation	Palm Ridge	New	FY25 PR Swim/Fitness Bldg M/W Restroom Partitions		07/01/24	\$ -		
1121-0000-0960	Admin	Admin	General	Allowance	FY25 Allowance - Well Pump Replacement	177440	12/27/24	\$ 9,460.00	Weber Water Resources	Echo Mesa Well Pump Repair
1121-0000-0961	Admin	Admin	General	Allowance	FY25 Allowance - Safety & Structural	176414	09/05/24	\$ 6,800.00	Tikal Fence	Shade Canopy for Tractor
1121-0000-0961	Admin	Admin	General	Allowance	FY25 Allowance - Safety & Structural	176704	10/03/24	\$ 12,700.00	Sunland Asphalt	RHJ Parking lot #1 asphalt repair - chg ord - orig \$11,710
1121-0000-0962	Admin	Admin	General	Allowance	FY25 Allowance - Unexpected Facility Improvements	176419	09/05/24	\$ 21,610.00	Accel Electric AZ	Echo Mesa #13 Drinking Fountain - chg order - orig \$16,580
1121-0000-0963	Admin	Admin	General	Allowance	FY25 Allowance - Equipment	175962	07/01/24	\$ 10,142.20	Exceptional Water Systems	RHJ pool - Filter media sand & disposal - chg order - orig \$14,533.24/PO #175757
1121-0000-0963	Admin	Admin	General	Allowance	FY25 Allowance - Equipment	175756	07/01/24	\$ 49,383.70	Exceptional Water Systems	RHJ pool - New plumbing for backwash header. Chg order - orig of \$43,333.70
1121-0000-0963	Admin	Admin	General	Allowance	FY25 Allowance - Equipment	176754	10/07/24	\$ 6,000.00	SCW Woodworking Club	Conference Room Table
1121-0000-0963	Admin	Admin	General	Allowance	FY25 Allowance - Equipment	177040	11/04/24	\$ 10,137.76	Lake Maintenance Service	Fountain replacement - Stardust #14
1121-0000-0963	Admin	Admin	General	Allowance	FY25 Allowance - Equipment	177131	11/12/24	\$ 5,555.07	Reading Truck Equipment	Colorado (B-2) lift gate accessory
1121-0000-0963	Admin	Admin	General	Allowance	FY25 Allowance - Equipment	177304	12/09/24	\$ 6,822.87	Ferguson Enterprises	RHJ Swamp Cooler Pump Room
1121-0000-0963	Admin	Admin	General	Allowance	FY25 Allowance - Equipment	177303	12/09/24	\$ 5,052.24	Johnstone Supply of AZ	Mini-split for Library VR Meeting Room - chg order - orig \$5,079.17
1121-0000-0963	Admin	Admin	General	Allowance	FY25 Allowance - Equipment	176953	10/28/24	\$ 6,100.00	Ken's Sign Services	Stardust Theater Digital sign repair
1121-0000-0963	Admin	Admin	General	Allowance	FY25 Allowance - Equipment	177346	12/12/24	\$ 11,363.42	Hajoca Corp	BRC water heaters (2)
1121-0000-0963	Admin	Admin	General	Allowance	FY25 Allowance - Equipment	177463	01/06/25	\$ 9,733.97	Exceptional Water Systems	PRC water heater - East Pool
1121-0000-0963	Admin	Admin	General	Allowance	FY25 Allowance - Equipment	177430	12/24/24	\$ 9,086.00	Data Processing Air	Blown IT HVAC Motor
1121-0000-0963	Admin	Admin	General	Allowance	FY25 Allowance - Equipment	177506	01/08/25	\$ 6,649.60	AVCOMM Technology Solutions	Swim/Fitness Sound System Repairs
1121-0000-0964	Admin	Admin	General	Allowance	FY25 Allowance - Information Technology		07/01/24	\$ -		
1121-0000-0965	Admin	Admin	General	Allowance	FY25 Allowance - Energy Conservation		07/01/24	\$ -		
1121-0000-0966	Admin	Admin	General	Allowance	FY25 Allowance - ADA Compliance Upgrades	177205	11/21/24	\$ 7,200.00	KVM Construction LLC	Remove/replac RR Club ADA Ramp & Install ADA Handrail

\$ 3,719,016.41

Recreation Centers of Sun City West, Inc.
FY 2024-25 Capital Budget Tracking

Project #	Project	Beginning Balance	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD Total
1121-0000-0000	#N/A	-													-
1121-0000-0412	FY23 Fence/Masonry Walls - Lasso/Limewood Dr	-													-
1121-0000-0496	GMC Van -Stardust	-													-
1121-0000-0648	HVAC Unit(s) (Reserve Study) (J14-1)	-			5,989.44										5,989.44
1121-0000-0652	FY24 Golf Maintenance Equipment	-	22,743.58	114,259.93											137,003.51
1121-0000-0657	FY24 Echo Mesa Irrigation R&R Design Work	-		18,702.00											18,702.00
1121-0000-0660	FY24 Golf Maintenance Vehicles	-	106,146.30												106,146.30
1121-0000-0667	FY24 RHJ Ave Common Wall Stucco Repair/Paint	-			14,890.05										14,890.05
1121-0000-0668	FY24 Kuentz Pool Heater Replacement	-			33,077.39	33,077.36									66,154.75
1121-0000-0673	FY24 Landscaping Pick-up	-			33,500.00										33,500.00
1121-0000-0674	FY24 Metal Shop Flat Roof Restore	-													-
1121-0000-0676	FY24 Beardsley Clay Club Flooring Replacement	-													-
1121-0000-0677	FY24 HVAC Units	-													-
1121-0000-0678	FY24 Desert Trails Pro Shop Patio Shade Structure	-			8,077.77										8,077.77
1121-0000-0679	FY24 RHJ Social Hall Ceiling/Lighting Renovation Design/Eng	-													-
1121-0000-0680	FY24 Grandview #6 & #8 Lake Aeration	-													-
1121-0000-0681	FY24 SP Lizard Acres Sound System	-													-
1121-0000-0682	FY24 SP Bowling Area Sound System	-		12,612.28											12,612.28
1121-0000-0683	FY24 Beardsley Aquatics Center Auto Scrubber	-													-
1121-0000-0684	FY24 Trail Ridge Club Car Golf Ball Picker	-			14,206.99										14,206.99
1121-0000-0685	FY24 Desert Trails Golf Ops Golf Utility Cart	-													-
1121-0000-0686	FY24 RHJ Lawn Bowling Flat Roof Restore	-													-
1121-0000-0688	FY24 Echo Mesa Well Pump F&F	-													-
1121-0000-0689	FY24 AZ Dept of Tourism Grants	-													-
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	-	14,800.00												14,800.00
1121-0000-0693	FY 24 Allowance - Equipment	-	6,986.12				6,986.12								13,972.24
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	-													-
1121-0000-0697	FY 24 Lawn Bowling Benches (48)	-													-
1121-0000-0740	Indoor Pool - Wanscot Tile Replacement	-	58,413.00												58,413.00
1121-0000-0741	Golf Ball Pickers (2) - Club Car Carryall With Cage	-													-
1121-0000-0743	Shuffleboard Room - Social Gathering - Plans & Documents	-						850.00							850.00
1121-0000-0752	Golf Cart - Solo Rider - A-33	-						17,294.00							17,294.00
1121-0000-0753	Utility Vehicle - Club Car Carryall - C5	-													-
1121-0000-0901	FY25 EM Irrigation System - Replacement	-		131,482.00	7,695.76										139,177.76
1121-0000-0902	FY25 Golf Maintenance Equipment	-			203,664.51	56,990.35	119,129.05	147,001.27							526,785.18
1121-0000-0903	FY25 RHJ Silvercraft Millwork and Countertops	-													-
1121-0000-0904	FY25 Golf Maint Vehicles	-					33,800.01	74,883.55							108,683.56
1121-0000-0905	FY25 SP Lizard Acres Renovation & Equipment	-													-
1121-0000-0906	FY25 PR Pool & Spa - Outdoor Deck Resurface	-	186,266.00												186,266.00
1121-0000-0907	FY25 PR Activities & Aquatics Roofs Flat - Restore	-							94,434.50	100,434.50					194,869.00
1121-0000-0908	FY25 RHJ Tennis Courts Resurface (1 - 16)	-						85,110.00							85,110.00
1121-0000-0909	FY25 PR Cardio Exercise Equipment	-	70,912.13		77,112.12										148,024.25
1121-0000-0910	FY25 HVAC units	-													-
1121-0000-0911	FY25 RHJ Admin Roof - Flat - Restore	-		69,018.00		69,018.00									138,036.00
1121-0000-0912	FY25 DT Pro Shop Parking Lot - Mill & Resurface	-													-
1121-0000-0913	FY25 IT NEC Phone System	-	64,842.96		64,947.90										129,790.86
1121-0000-0914	FY25 Golf carts for golf courses (20)	-			133,001.28										133,001.28
1121-0000-0915	FY25 PR Indoor Pool Deck - Resurface	-	35,824.00	35,824.00											71,648.00
1121-0000-0916	FY25 PR Strength Equipment	-	20,870.65		22,870.65										43,741.30
1121-0000-0917	FY25 BR Park Iron Fence 4' Tall & Gates	-		35,477.00		32,290.00									67,767.00
1121-0000-0918	FY25 Fac Maint Tractor w/ Backhoe	-			42,068.44										42,068.44
1121-0000-0919	FY25 RHJ Spa Building Roof - Flat - Restore	-		19,573.00	19,572.00										39,145.00
1121-0000-0920	FY25 Fac Maint Truck - Chevy 2500(w/ Tommy)	-		64,251.53											64,251.53
1121-0000-0921	FY25 TR Lake Shoreline Hardscape (#3)	-				40,432.00									40,432.00
1121-0000-0922	FY25 Landscaping Utility Vehicle - Workman HDX	-													-
1121-0000-0923	FY25 RHJ Silvercraft Ceiling Tile - replace	-													-
1121-0000-0924	FY25 BR Fitness Center Rubber Flooring - Replace	-													-
1121-0000-0925	FY25 Metal Shop - Climatic HVAC Control System	-						12,334.90							12,334.90
1121-0000-0926	FY25 RHJ Finance Department Cubicles	-				31,195.29		1,090.88							32,286.17
1121-0000-0927	FY25 PR Pickleball Monitor Station	-													-
1121-0000-0928	FY25 IT Servers (3) - RDS for TEG Point-of-Sale	-													-
1121-0000-0929	FY25 PR Pickleball Courts - Resurface (1-10)	-			21,920.00										21,920.00

Recreation Centers of Sun City West, Inc.
FY 2024-25 Capital Budget Tracking

Project #	Project	Beginning Balance	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD Total
1121-0000-0930	FY25 RHJ Social Hall Roof/Parapet Walls Restoration	-					22,643.00								22,643.00
1121-0000-0931	FY25 PR Summit Hall Hardwoods- Sand & Finish	-													-
1121-0000-0932	FY25 RHJ Silver Craft Flooring Replace	-													-
1121-0000-0933	FY25 RHJ Pickleball Courts - Resurfacing	-			15,612.00										15,612.00
1121-0000-0934	FY25 DT Patio Furniture	-				9,574.69		3,115.19							12,689.88
1121-0000-0935	FY25 Fac Maint Flatbed Trailer for Forklift	-	12,750.00												12,750.00
1121-0000-0936	FY25 Landscaping Utility Vehicle - Workman HDX	-				19,252.46									19,252.46
1121-0000-0937	FY25 Kuentz Chairs (292) for Rooms 3, 4 & 5	-													-
1121-0000-0938	FY25 Landscaping Greens Roller	-			19,002.15										19,002.15
1121-0000-0939	FY25 RHJ Pickleball Courts Wind Screens	-			9,917.00										9,917.00
1121-0000-0940	FY25 DV Patio Furniture	-				9,574.68		3,249.78							12,824.46
1121-0000-0941	FY25 GV Golf Ball Picker - Club Car w Cage	-			14,206.99										14,206.99
1121-0000-0942	FY25 SD Golf Ball Picker - Club Car w Cage	-			14,207.00										14,207.00
1121-0000-0943	FY25 EM Golf Ball Picker - Club Car w Cage	-			14,207.00										14,207.00
1121-0000-0944	FY25 RHJ Aquatic Center Auto Scrubber	-		9,708.14											9,708.14
1121-0000-0945	FY25 PR Activities Bldg M/W Restroom Partitions	-													-
1121-0000-0946	FY25 EM Patio Furniture	-				5,994.68		(165.38)							5,829.30
1121-0000-0947	FY25 GV Patio Furniture	-				5,994.69		(5,994.69)							-
1121-0000-0948	FY25 PB Patio Furniture	-		3,500.00		3,014.68		480.49							6,995.17
1121-0000-0949	FY25 TR Patio Furniture	-				6,514.69		(685.39)							5,829.30
1121-0000-0950	FY25 RHJ Admin Bldg - Member Services Awnings	-	4,015.00	4,015.00											8,030.00
1121-0000-0951	FY25 PR Pickleball Fabric Shade Canopy - Replace	-													-
1121-0000-0952	FY25 DT Pro Shop Flag Pole	-			8,848.50										8,848.50
1121-0000-0953	FY25 EM Pro Shop Flag Pole	-			8,848.50										8,848.50
1121-0000-0954	FY25 TR Pro Shop Flag Pole	-			8,848.50										8,848.50
1121-0000-0955	FY25 Golf Ops Pressure Washer	-													-
1121-0000-0956	FY25 EM Pro Shop Beer Cooler - Replace	-													-
1121-0000-0957	FY25 PR Spa Heater - PR-E-SPA	-													-
1121-0000-0958	FY25 Kuentz Leather Room - Exhaust System	-			6,114.18										6,114.18
1121-0000-0959	FY25 PR Swim/Fitness Bldg M/W Restroom Partitions	-													-
1121-0000-0960	FY25 Allowance - Well Pump Replacement	-													-
1121-0000-0961	FY25 Allowance - Safety & Structural	-		3,400.00		16,100.00									19,500.00
1121-0000-0962	FY25 Allowance - Unexpected Facility Improvements	-			8,290.00			13,320.00							21,610.00
1121-0000-0963	FY25 Allowance - Equipment	-	31,809.05			31,716.85		38,424.53							101,950.43
1121-0000-0964	FY25 Allowance - Information Technology	-													-
1121-0000-0965	FY25 Allowance - Energy Conservation	-													-
1121-0000-0966	FY25 Allowance - ADA Compliance Upgrades	-													-
			636,378.79	563,891.32	788,627.68	591,071.05	141,772.05	405,633.63	-	-	-	-	-	-	3,127,374.52