

Recreation Centers of Sun City West, Inc.  
FY 2025-26 Capital Budget Tracking

**FY26 - Capital Budget Detail**

Project #	Rollup Code	Division	Location	Capital Funding Source	Project	Budget Prior	Actual Expenditures Prior	Project Carryover - Encumber	Budget Changes / (Savings) Current Year	Budget FY2025-26	FY2025-26 Actual Expenditures	Balance = Bud + C/O - Act YTD Exp	Available = Budget - Issued PO Total \$	Total \$ PO's Issued	Proj Status - Complete= C Encumbrance = E
					Un-Allocated Savings-Completed Projects				-			-	-		
1121-0000-0412	Admin	Admin	General	New	FY23 Fence/Masonry Walls - Lasso/Limewood Dr	75,000.00	-	75,000.00	-	-	-	75,000.00	75,000.00	-	
1121-0000-0496	Golf	Golf Ops	Stardust	R&R	GMC Van -Stardust	32,000.00	-	32,000.00	-	-	-	32,000.00	32,000.00	-	
1121-0000-0648	Admin	Recreation	General	R&R	HVAC Unit(s) (Reserve Study) (P2-12 to P2-15)	42,436.00	-	42,436.00	-	-	-	42,436.00	42,436.00	-	
1121-0000-0679	Recreation	Recreation	RH Johnson	New	FY24 RHJ Social Hall Ceiling/Lighting Renovation Design/Eng	25,000.00	-	25,000.00	-	-	-	25,000.00	25,000.00	-	
1121-0000-0681	Sports Pavilion	Sports Pavilion	Sports Pavilion	New	FY24 SP Lizard Acres Sound System	21,000.00	6,986.68	14,013.32	-	-	-	14,013.32	14,013.32	-	
1121-0000-0743	Sports Pavilion	Sports Pavilion	Sports Pavilion	New	Shuffleboard Room - Social Gathering - Plans & Documents	22,600.00	12,269.94	10,330.06	-	-	1,553.75	8,776.00	8,776.31	1,553.75	
1121-0000-0901	Golf	Golf Maint	Echo Mesa	R&R	FY25 EM Irrigation System - Replacement	5,532,835.00	4,054,690.83	1,478,144.17	-	-	55,066.99	1,423,077.00	1,478,144.17	-	
1121-0000-0903	Recreation	Recreation	RH Johnson	R&R	FY25 RHJ Silvercraft Millwork and Countertops	375,000.00	174,163.48	200,836.52	-	-	3,007.53	197,829.00	199,398.79	1,437.73	
1121-0000-0904	Golf	Golf Maint	Golf Maint	R&R	FY25 Golf Maint Vehicles	357,689.00	321,383.88	36,305.12	-	-	-	36,305.00	36,305.12	-	
1121-0000-0905	Recreation	Recreation	RH Johnson	New	FY25 SP Lizard Acres Renovation & Equipment	225,000.00	51,442.72	173,557.28	-	-	83,400.61	90,157.00	133,177.99	40,379.29	
1121-0000-0910	Recreation	Recreation	General	R&R	FY25 HVAC units (K1-01 to 05, J11-05 to 09, J2-1&2, J3-5, K4-6, TR1-1)	157,456.00	-	157,456.00	-	-	-	157,456.00	157,456.00	-	
1121-0000-0923	Recreation	Recreation	RH Johnson	R&R	FY25 RHJ Silvercraft Ceiling Tile - replace	38,000.00	6,086.75	31,913.25	-	-	20,064.25	11,849.00	31,913.25	-	
1121-0000-0925	Recreation	Recreation	RH Johnson	New	FY25 Metal Shop - Climatec HVAC Control System	36,135.00	28,000.00	8,135.00	-	-	-	8,135.00	8,135.00	-	
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	29,172.00	-	
1121-0000-0931	Recreation	Recreation	Palm Ridge	R&R	FY25 PR Summit Hall Hardwoods- Sand & Finish	24,000.00	448.51	23,551.49	-	-	-	23,551.00	23,551.49	-	
1121-0000-0932	Recreation	Recreation	RH Johnson	R&R	FY25 RHJ Silver Craft Flooring Replace	36,566.70	-	36,566.70	-	-	1,735.75	34,831.00	36,566.70	-	
1121-0000-0947	Golf	Golf Ops	Grandview	R&R	FY25 GV Patio Furniture	12,987.63	-	12,987.63	-	-	12,987.63	-	-	12,987.63	
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	7,554.00	-	
1121-0000-0968	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	FY25 Billards Room Flooring	44,289.00	-	44,289.00	-	-	-	44,289.00	44,289.00	-	
1121-0000-0101	Admin	Admin	General	New	FY26 Master Plan	-	-	-	-	250,000.00	-	250,000.00	250,000.00	-	
1121-0000-0102	Admin	Admin	General	R&R	FY26 AED Device Replacement (42 units)	68,000.00	-	68,010.26	(10.00)	-	68,010.26	(10.00)	68,010.26	-	
1121-0000-0103	Admin	Admin	General	R&R	FY26 HR and PR Workstations (5)	25,000.00	-	25,000.00	-	-	-	25,000.00	5,738.20	19,261.80	
1121-0000-0104	Admin	Admin	IT	R&R	FY26 Server - Witness for TEG Mirroring	9,031.00	-	9,031.00	-	-	-	9,031.00	9,031.00	-	
1121-0000-0105	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	FY26 SP GSX Pinsetters	892,874.00	-	40,882.50	-	-	40,882.50	851,992.00	75,224.00	817,650.00	
1121-0000-0106	Recreation	Recreation	RH Johnson	R&R	FY26 RHJ Lawn Bowling Regrassing (2 courts)	337,459.00	-	337,459.00	-	-	-	337,459.00	337,459.00	-	
1121-0000-0107	Recreation	Recreation	Kuentz	R&R	FY26 Kuentz Cardio Equipment	208,319.00	-	208,319.00	-	-	-	208,319.00	208,319.00	-	
1121-0000-0108	Recreation	Recreation	Palm Ridge	New	FY26 Palm Ridge Aquatic Center Interior Painting	75,000.00	-	75,000.00	-	-	-	75,000.00	75,000.00	-	
1121-0000-0109	Recreation	Recreation	Sports Pavilion	R&R	FY26 SP Oiling Machines (2)	124,696.00	-	110,900.00	-	-	110,900.00	13,796.00	13,796.00	110,900.00	
1121-0000-0110	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	FY26 SP Gutters System	53,072.00	-	2,319.60	-	-	2,319.60	50,752.00	6,680.00	46,392.00	
1121-0000-0111	Recreation	Recreation	Beardsley	New	FY26 BD Mini Golf Shade Cantilevers (4)	50,000.00	-	50,000.00	-	-	-	50,000.00	50,000.00	-	
1121-0000-0112	Recreation	Recreation	Library	R&R	FY26 Library Tables, Chairs & Shelving	48,000.00	-	48,000.00	-	-	-	48,000.00	48,000.00	-	
1121-0000-0113	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	FY26 SP Lane Division Capping	45,461.00	-	1,986.95	-	-	1,986.95	43,474.00	5,722.00	39,739.00	
1121-0000-0114	Recreation	Recreation	Landscaping	R&R	FY26 LS Utility Vehicle - Workman HDX (2) LS-90/LS-36	79,878.00	-	79,878.00	-	-	-	79,878.00	39,802.62	40,075.38	
1121-0000-0115	Recreation	Recreation	Beardsley	New	FY26 Clay Club & Glass Enameling Club Design Docs	30,000.00	-	30,000.00	-	-	-	30,000.00	30,000.00	-	
1121-0000-0116	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	FY26 SP Lane Masking Units/Graphics	26,000.00	-	26,000.00	-	-	-	26,000.00	26,000.00	-	
1121-0000-0117	Recreation	Recreation	Beardsley	R&R	FY26 HVAC's - B2-08, 09 (2 units)	25,958.00	-	25,958.00	-	-	-	25,958.00	25,958.00	-	
1121-0000-0118	Recreation	Recreation	Beardsley	R&R	FY26 BD Pool & Patio - Furniture	20,000.00	-	20,000.00	-	-	-	20,000.00	20,000.00	-	
1121-0000-0119	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	FY26 SP Subway Bowling Ball Track	17,932.00	-	783.75	-	-	783.75	17,148.00	2,257.00	15,675.00	
1121-0000-0120	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	FY26 SP Bowling Bumper System	15,976.00	-	698.25	-	-	698.25	15,278.00	2,011.00	13,965.00	
1121-0000-0121	Recreation	Recreation	Library	New	FY26 Library Displays and Loft Wall	15,000.00	-	15,000.00	-	-	-	15,000.00	15,000.00	-	
1121-0000-0122	Recreation	Recreation	Landscaping	R&R	FY26 LS Greens Mower - LS-32	14,299.00	-	14,299.00	-	-	-	14,299.00	14,299.00	-	
1121-0000-0123	Recreation	Recreation	RH Johnson	R&R	FY26 RHJ Sound System - Aquatics	13,000.00	-	13,000.00	-	-	-	13,000.00	13,000.00	-	
1121-0000-0124	Recreation	Recreation	Palm Ridge	R&R	FY26 PR Walk-behind Scrubber	13,000.00	-	13,000.00	-	-	-	13,000.00	13,000.00	-	
1121-0000-0125	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	FY26 SP Bowling Lanes - Foul Lights	12,609.00	-	457.50	-	-	457.50	12,152.00	3,459.00	9,150.00	
1121-0000-0126	Recreation	Recreation	RH Johnson	R&R	FY26 RHJ HVAC - J2-10 (1 unit)	10,816.00	-	10,816.00	-	-	-	10,816.00	10,816.00	-	
1121-0000-0127	Recreation	Recreation	Palm Ridge	R&R	FY26 PR Spa Heater - PR-S-SPA	10,128.00	-	10,128.00	-	-	-	10,128.00	10,128.00	-	
1121-0000-0128	Recreation	Recreation	Beardsley	R&R	FY26 BD Arts & Crafts Storage Yard Shed (12 x 20)	9,500.00	-	9,500.00	-	-	-	9,500.00	9,500.00	-	
1121-0000-0129	Recreation	Recreation	Fac Maint	R&R	FY26 Concrete Saw - Walk Behind 20hp	6,516.00	-	6,516.00	-	-	-	6,516.00	6,516.00	-	
1121-0000-0130	Golf	Golf Maint	Golf Maint	R&R	FY26 Golf Maint Equipment	826,364.00	-	24,148.24	-	-	24,148.24	802,216.00	802,215.77	24,148.23	
1121-0000-0131	Golf	Golf Maint	Stardust	R&R	FY26 SD Pump Station	300,000.00	-	300,000.00	-	-	-	300,000.00	300,000.00	-	
1121-0000-0132	Golf	Golf Maint	Desert Trails	R&R	FY26 DT Lake Shoreline Hardscape (#14 & #18)	295,000.00	-	295,000.00	-	-	-	295,000.00	295,000.00	-	
1121-0000-0133	Golf	Golf Maint	Deer Valley	R&R	FY26 DV Lake Shoreline Hardscape (#1 & 18)	285,000.00	-	285,000.00	-	-	-	285,000.00	285,000.00	-	

Recreation Centers of Sun City West, Inc.

FY 2025-26 Capital Budget Tracking

**FY26 - Capital Budget Detail**

Project #	Rollup Code	Division	Location	Capital Funding Source	Project	Budget Prior	Actual Expenditures Prior	Project Carryover - Encumber	Budget Changes / (Savings) Current Year	Budget FY2025-26	FY2025-26 Actual Expenditures	Balance = Bud + C/O - Act YTD Exp	Available = Budget - Issued PO Total \$	Total \$ PO's Issued	Proj Status - Complete= C Encumbrance = E
1121-0000-0134	Golf	Golf Maint	Stardust	R&R	FY26 SD Irrigation System - Design					236,221.00	-	236,221.00	48,221.00	188,000.00	
1121-0000-0135	Golf	Golf Ops	Golf Ops	R&R	FY26 Golf Carts for Golf Courses (30)					212,534.00	-	212,534.00	212,534.00	-	
1121-0000-0136	Golf	Golf Maint	Golf Maint	R&R	FY26 Golf Maint Utility/Carts					164,263.00	-	164,263.00	133,767.94	30,495.06	
1121-0000-0137	Golf	Golf Ops	Golf Ops	R&R	FY26 Golf Carts - Utility - Janitor (7)					104,783.00	-	104,783.00	104,783.00	-	
1121-0000-0138	Golf	Golf Maint	Echo Mesa	R&R	FY26 EM Cart Path Slurry Seal					75,000.00	-	75,000.00	769.00	74,231.00	
1121-0000-0139	Golf	Golf Ops	Deer Valley	R&R	FY26 DV Pro Shop Roof - Tile - Replace					49,734.00	-	49,734.00	24,866.00	24,868.00	
1121-0000-0140	Golf	Golf Ops	Desert Trails	R&R	FY26 DT Pro Shop Roof - Tile - Replace					48,077.00	-	48,077.00	23,209.00	24,868.00	
1121-0000-0141	Golf	Golf Maint	Golf Maint	New	FY26 Robotic Driving Range Mower					20,000.00	-	20,000.00	20,000.00	-	
1121-0000-0142	Golf	Golf Ops	Trail Ridge	R&R	FY26 TR Patio - Resurface					11,899.00	-	11,899.00	11,899.00	-	
1121-0000-0143	Golf	Golf Ops	Golf Ops	R&R	FY26 Golf Cart - Player Asst					11,723.00	-	11,723.00	11,723.00	-	
1121-0000-0145	Admin	Admin	General	Allowance	FY26 Allowance - Well Pump Replacement					115,000.00	-	115,000.00	115,000.00	-	
1121-0000-0146	Admin	Admin	General	Allowance	FY26 Allowance - Safety & Structural					95,000.00	11,337.17	83,663.00	87,012.83	7,987.17	
1121-0000-0147	Admin	Admin	General	Allowance	FY26 Allowance - Unexpected Facility Improvements					85,000.00	-	85,000.00	85,000.00	-	
1121-0000-0148	Admin	Admin	General	Allowance	FY26 Allowance - Equipment					45,000.00	-	45,000.00	45,000.00	-	
1121-0000-0149	Admin	Admin	General	Allowance	FY26 Allowance - Information Technology					30,000.00	-	30,000.00	30,000.00	-	
1121-0000-0150	Admin	Admin	General	Allowance	FY26 Allowance - Energy Conservation					30,000.00	-	30,000.00	30,000.00	-	
1121-0000-0151	Admin	Admin	General	Allowance	FY26 Allowance - ADA Compliance Upgrades					20,000.00	-	20,000.00	20,000.00	-	
<b>Total Capital Budget</b>						<b>7,094,720.33</b>	<b>4,655,472.79</b>	<b>2,439,247.54</b>	<b>-</b>	<b>5,568,122.00</b>	<b>439,340.73</b>	<b>7,568,029.00</b>	<b>6,395,595.24</b>	<b>1,611,774.30</b>	

FY	Project	Division	Location	Capital Funding Source	Proj Description	PO#	PO Date	PO Amt	Vendor	Desc	
26	1121-0000-0101	Admin	Admin	General	New	FY26 Master Plan					
26	1121-0000-0102	Admin	Admin	General	R&R	FY26 AED Device Replacement (42 units)	178798	07/01/25	\$ 68,010.26	Enerspect Medical Solutions	40 AEDs with year of software
26	1121-0000-0103	Admin	Admin	General	R&R	FY26 HR and PR Workstations (5)	178701	07/01/25	\$ 9,651.19	Arizona Furnshings	HR & Safety Office
26	1121-0000-0103	Admin	Admin	General	R&R	FY26 HR and PR Workstations (5)	179068	07/01/25	\$ 9,610.61	Arizona Furnshings	Katy & M&M office furniture
26	1121-0000-0104	Admin	Admin	IT	R&R	FY26 Server - Witness for TEG Mirroring			\$ -		
26	1121-0000-0105	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	FY26 SP GSX Pinsetters	179054	07/22/25	\$ 817,650.00	Brunswick Bowling	Pin Setters
26	1121-0000-0106	Recreation	Recreation	RH Johnson	R&R	FY26 RHJ Lawn Bowling Regrassing (2 courts)			\$ -		
26	1121-0000-0107	Recreation	Recreation	Kuentz	R&R	FY26 Kuentz Cardio Equipment			\$ -		
26	1121-0000-0108	Recreation	Recreation	Palm Ridge	New	FY26 Palm Ridge Aquatic Center Interior Painting			\$ -		
26	1121-0000-0109	Recreation	Recreation	Sports Pavilion	R&R	FY26 SP Oiling Machines (2)	178465	07/01/25	\$ 110,900.00	Classic Products	2 Oiling Machines
26	1121-0000-0110	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	FY26 SP Gutters System	179054	07/22/25	\$ 46,392.00	Brunswick Bowling	
26	1121-0000-0111	Recreation	Recreation	Beardsley	New	FY26 BD Mini Golf Shade Cantilevers (4)			\$ -		
26	1121-0000-0112	Recreation	Recreation	Library	R&R	FY26 Library Tables, Chairs & Shelving			\$ -		
26	1121-0000-0113	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	FY26 SP Lane Division Capping	179054	07/22/25	\$ 39,739.00	Brunswick Bowling	
26	1121-0000-0114	Recreation	Recreation	Landscaping	R&R	FY26 LS Utility Vehicle - Workman HDX (2) LS-90/LS-36	178950	07/14/25	\$ 20,037.69	Southwest Golf Cars	2025 Club Car Carry All 700 Gas
26	1121-0000-0114	Recreation	Recreation	Landscaping	R&R	FY26 LS Utility Vehicle - Workman HDX (2) LS-90/LS-36	178949	07/14/25	\$ 20,037.69	Southwest Golf Cars	2025 Club Car Carry All 700 Gas
26	1121-0000-0115	Recreation	Recreation	Beardsley	New	FY26 Clay Club & Glass Enameling Club Design Docs			\$ -		
26	1121-0000-0116	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	FY26 SP Lane Masking Units/Graphics			\$ -		
26	1121-0000-0117	Recreation	Recreation	Beardsley	R&R	FY26 HVAC's - B2-08, 09 (2 units)			\$ -		
26	1121-0000-0118	Recreation	Recreation	Beardsley	R&R	FY26 BD Pool & Patio - Furniture			\$ -		
26	1121-0000-0119	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	FY26 SP Subway Bowling Ball Track	179054	07/22/25	\$ 15,675.00	Brunswick Bowling	Ball Returns
26	1121-0000-0120	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	FY26 SP Bowling Bumper System	179054	07/22/25	\$ 13,965.00	Brunswick Bowling	Bumper
26	1121-0000-0121	Recreation	Recreation	Library	New	FY26 Library Displays and Loft Wall			\$ -		
26	1121-0000-0122	Recreation	Recreation	Landscaping	R&R	FY26 LS Greens Mower - LS-32			\$ -		
26	1121-0000-0123	Recreation	Recreation	RH Johnson	R&R	FY26 RHJ Sound System - Aquatics			\$ -		
26	1121-0000-0124	Recreation	Recreation	Palm Ridge	R&R	FY26 PR Walk-behind Scrubber			\$ -		
26	1121-0000-0125	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	FY26 SP Bowling Lanes - Foul Lights	179054	07/22/25	\$ 9,150.00	Brunswick Bowling	
26	1121-0000-0126	Recreation	Recreation	RH Johnson	R&R	FY26 RHJ HVAC - J2-10 (1 unit)			\$ -		
26	1121-0000-0127	Recreation	Recreation	Palm Ridge	R&R	FY26 PR Spa Heater - PR-S-SPA			\$ -		
26	1121-0000-0128	Recreation	Recreation	Beardsley	R&R	FY26 BD Arts & Crafts Storage Yard Shed (12 x 20)			\$ -		
26	1121-0000-0129	Recreation	Recreation	Fac Maint	R&R	FY26 Concrete Saw - Walk Behind 20hp			\$ -		
26	1121-0000-0130	Golf	Golf Maint	Golf Maint	R&R	FY26 Golf Maint Equipment	178951	07/14/25	\$ 24,148.23	Vermeer	Grinder - Shaver Stump - A-300
26	1121-0000-0130	Golf	Golf Maint	Golf Maint	R&R	FY26 Golf Maint Equipment			\$ -		
26	1121-0000-0131	Golf	Golf Maint	Stardust	R&R	FY26 SD Pump Station			\$ -		
26	1121-0000-0132	Golf	Golf Maint	Desert Trails	R&R	FY26 DT Lake Shoreline Hardscape (#14 & #18)			\$ -		
26	1121-0000-0133	Golf	Golf Maint	Deer Valley	R&R	FY26 DV Lake Shoreline Hardscape (#1 & 18)			\$ -		
26	1121-0000-0134	Golf	Golf Maint	Stardust	R&R	FY26 SD Irrigation System - Design	178952	07/14/25	\$ 188,000.00	Gary Brawley Golf Design	Consulting & Design Stardust
26	1121-0000-0135	Golf	Golf Ops	Golf Ops	R&R	FY26 Golf Carts for Golf Courses (30)			\$ -		
26	1121-0000-0136	Golf	Golf Maint	Golf Maint	R&R	FY26 Golf Maint Utility/Carts	178947	07/14/25	\$ 15,247.43	Southwest Golf Cars	Utility Vehicle - Light - Club Car Carryall - F-30
26	1121-0000-0136	Golf	Golf Maint	Golf Maint	R&R	FY26 Golf Maint Utility/Carts	178948	07/14/25	\$ 15,247.63	Southwest Golf Cars	Utility Vehicle - Club Car Precedent - K-40
26	1121-0000-0136	Golf	Golf Maint	Golf Maint	R&R	FY26 Golf Maint Utility/Carts			\$ -		
26	1121-0000-0137	Golf	Golf Ops	Golf Ops	R&R	FY26 Golf Carts - Utility - Janitor (7)			\$ -		
26	1121-0000-0138	Golf	Golf Maint	Echo Mesa	R&R	FY26 EM Cart Path Slurry Seal	178945	07/14/25	\$ 74,231.00	American Asphalt Paving	Slurry seal EM
26	1121-0000-0139	Golf	Golf Ops	Deer Valley	R&R	FY26 DV Pro Shop Roof - Tile - Replace	178868	07/02/25	\$ 24,868.00	Sundance Roofing	DV Tile roof replace
26	1121-0000-0140	Golf	Golf Ops	Desert Trails	R&R	FY26 DT Pro Shop Roof - Tile - Replace	178869	07/02/25	\$ 24,868.00	Sundance Roofing	DT Tile roof replace
26	1121-0000-0141	Golf	Golf Maint	Golf Maint	New	FY26 Robotic Driving Range Mower			\$ -		
26	1121-0000-0142	Golf	Golf Ops	Trail Ridge	R&R	FY26 TR Patio - Resurface			\$ -		
26	1121-0000-0143	Golf	Golf Ops	Golf Ops	R&R	FY26 Golf Cart - Player Asst			\$ -		
26	1121-0000-0145	Admin	Admin	General	Allowance	FY26 Allowance - Well Pump Replacement			\$ -		
26	1121-0000-0146	Admin	Admin	General	Allowance	FY26 Allowance - Safety & Structural	179031	07/18/25	\$ 7,987.17	Foundation Building Materials	Ceiling tiles for Billards Room
26	1121-0000-0146	Admin	Admin	General	Allowance	FY26 Allowance - Safety & Structural			\$ -		
26	1121-0000-0147	Admin	Admin	General	Allowance	FY26 Allowance - Unexpected Facility Improvements			\$ -		
26	1121-0000-0148	Admin	Admin	General	Allowance	FY26 Allowance - Equipment			\$ -		
26	1121-0000-0148	Admin	Admin	General	Allowance	FY26 Allowance - Equipment			\$ -		
26	1121-0000-0149	Admin	Admin	General	Allowance	FY26 Allowance - Information Technology			\$ -		
26	1121-0000-0150	Admin	Admin	General	Allowance	FY26 Allowance - Energy Conservation			\$ -		
26	1121-0000-0151	Admin	Admin	General	Allowance	FY26 Allowance - ADA Compliance Upgrades			\$ -		
23	1121-0000-0412	Admin	Admin	General	New	FY23 Fence/Masonry Walls - Lasso/Limewood Dr			\$ -		
21	1121-0000-0496	Recreation	Golf Ops	Stardust	R&R	GMC Van -Stardust			\$ -		
24	1121-0000-0648	Admin	Recreation	General	R&R	HVAC Unit(s) (Reserve Study) (P2-12 to P2-15)			\$ -		
24	1121-0000-0679	Recreation	Recreation	RH Johnson	R&R	FY24 RHJ Social Hall Ceiling/Lighting Renovation Design/Eng			\$ -		
22	1121-0000-0743	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	Shuffleboard Room - Social Gathering - Plans & Documents	CC	07/24/25	\$ 1,553.75	Maricopa County	Building Inspection
25	1121-0000-0901	Golf	Golf Maint	Echo Mesa	R&R	FY25 EM Irrigation System - Replacement			\$ -		
25	1121-0000-0903	Recreation	Recreation	RH Johnson	R&R	FY25 RHJ Silvercraft Millwork and Countertops	Misc	July	\$ 931.51	Lowes/Tru Value/Home Depot	Misc
25	1121-0000-0903	Recreation	Recreation	RH Johnson	R&R	FY25 RHJ Silvercraft Millwork and Countertops	inv	07/24/25	\$ 506.22	Willscot	storage units
25	1121-0000-0903	Recreation	Recreation	RH Johnson	R&R	FY25 RHJ Silvercraft Millwork and Countertops			\$ -		
25	1121-0000-0905	Recreation	Recreation	RH Johnson	New	FY25 SP Lizard Acres Renovation & Equipment	cc	07/15/25	\$ 3,180.50	Sams	4 Vizio TVs
25	1121-0000-0905	Recreation	Recreation	RH Johnson	New	FY25 SP Lizard Acres Renovation & Equipment	178881	07/07/25	\$ 10,760.00	US Booths	booths for remodel
25	1121-0000-0905	Recreation	Recreation	RH Johnson	New	FY25 SP Lizard Acres Renovation & Equipment	178954	07/14/25	\$ 25,007.76	Webstraurant	Equipment/Tables
25	1121-0000-0905	Recreation	Recreation	RH Johnson	New	FY25 SP Lizard Acres Renovation & Equipment			\$ -		
25	1121-0000-0905	Recreation	Recreation	RH Johnson	New	FY25 SP Lizard Acres Renovation & Equipment	cc	07/26/25	\$ 1,431.03	Lowes	Counter Top
25	1121-0000-0910	Recreation	Recreation	General	R&R	FY25 HVAC units (K1-01 to 05, J11-05 to 09, J2-1&2, J3-5, K4-6, TR1-1)			\$ -		
25	1121-0000-0928	Admin	Admin	General	R&R	FY25 IT Servers (3) - RDS for TEG Point-of-Sale			\$ -		
25	1121-0000-0947	Golf	Golf Ops	Grandview	R&R	FY25 GV Patio Furniture	178876	07/03/25	\$ 12,987.63	Bum Commercial Furniture	80 chairs/6 Tables
25	1121-0000-0957	Recreation	Recreation	Palm Ridge	R&R	FY25 PR Spa Heater - PR-E-SPA			\$ -		

\$ 1,611,774.30

Recreation Centers of Sun City West, Inc.  
 FY 2025-26 Capital Budget Tracking

Project #	Project	Beginning Balance	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD Total
1121-0000-0000	#N/A	-													-
1121-0000-0101	FY26 Master Plan														-
1121-0000-0102	FY26 AED Device Replacement (42 units)		68,010.26												68,010.26
1121-0000-0103	FY26 HR and PR Workstations (5)														-
1121-0000-0104	FY26 Server - Witness for TEG Mirroring														-
1121-0000-0105	FY26 SP GSX Pinsetters		40,882.50												40,882.50
1121-0000-0106	FY26 RHJ Lawn Bowling Regrassing (2 courts)														-
1121-0000-0107	FY26 Kuentz Cardio Equipment														-
1121-0000-0108	FY26 Palm Ridge Aquatic Center Interior Painting														-
1121-0000-0109	FY26 SP Oiling Machines (2)		110,900.00												110,900.00
1121-0000-0110	FY26 SP Gutters System		2,319.60												2,319.60
1121-0000-0111	FY26 BD Mini Golf Shade Cantilevers (4)														-
1121-0000-0112	FY26 Library Tables, Chairs & Shelving														-
1121-0000-0113	FY26 SP Lane Division Capping		1,986.95												1,986.95
1121-0000-0114	FY26 LS Utility Vehicle - Workman HDX (2)														-
1121-0000-0115	FY26 Clay Club & Glass Enameling Club Design Docs														-
1121-0000-0116	FY26 SP Lane Masking Units/Graphics														-
1121-0000-0117	FY26 HVAC's - B2-08, 09 (2 units)														-
1121-0000-0118	FY26 BD Pool & Patio - Furniture														-
1121-0000-0119	FY26 SP Subway Bowling Ball Track		783.75												783.75
1121-0000-0120	FY26 SP Bowling Bumper System		698.25												698.25
1121-0000-0121	FY26 Library Displays and Loft Wall														-
1121-0000-0122	FY26 LS Greens Mower - LS-32														-
1121-0000-0123	FY26 RHJ Sound System - Aquatics														-
1121-0000-0124	FY26 PR Walk-behind Scrubber														-
1121-0000-0125	FY26 SP Bowling Lanes - Foul Lights		457.50												457.50
1121-0000-0126	FY26 RHJ HVAC - J2-10 (1 unit)														-
1121-0000-0127	FY26 PR Spa Heater - PR-5-SPA														-
1121-0000-0128	FY26 BD Arts & Crafts Storage Yard Shed (12 x 20)														-
1121-0000-0129	FY26 Concrete Saw - Walk Behind 20hp														-
1121-0000-0130	FY26 Golf Maint Equipment		24,148.24												24,148.24
1121-0000-0131	FY26 SD Pump Station														-
1121-0000-0132	FY26 DT Lake Shoreline Hardscape (#14 & #18)														-
1121-0000-0133	FY26 DV Lake Shoreline Hardscape (#1 & 18)														-
1121-0000-0134	FY26 SD Irrigation System - Design														-
1121-0000-0135	FY26 Golf Carts for Golf Courses (30)														-
1121-0000-0136	FY26 Golf Maint Utility/Carts														-
1121-0000-0137	FY26 Golf Carts - Utility - Janitor (7)														-
1121-0000-0138	FY26 EM Cart Path Slurry Seal														-
1121-0000-0139	FY26 DV Pro Shop Roof - Tile - Replace														-
1121-0000-0140	FY26 DT Pro Shop Roof - Tile - Replace														-
1121-0000-0141	FY26 Robotic Driving Range Mower														-
1121-0000-0142	FY26 TR Patio - Resurface														-
1121-0000-0143	FY26 Golf Cart - Player Asst														-
1121-0000-0145	FY26 Allowance - Well Pump Replacement														-
1121-0000-0146	FY26 Allowance - Safety & Structural		11,337.17												11,337.17
1121-0000-0147	FY26 Allowance - Unexpected Facility Improvements														-
1121-0000-0148	FY26 Allowance - Equipment														-
1121-0000-0149	FY26 Allowance - Information Technology														-
1121-0000-0150	FY26 Allowance - Energy Conservation														-
1121-0000-0151	FY26 Allowance - ADA Compliance Upgrades														-
	<b>Current Year Totals</b>		<b>261,524.22</b>												<b>261,524.22</b>
1121-0000-0412	FY23 Fence/Masonry Walls - Lasso/Limewood Dr														-
1121-0000-0496	GMC Van - Stardust														-
1121-0000-0648	HVAC Unit(s) (Reserve Study) (P2-12 to P2-15)														-
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														-
1121-0000-0743	Shuffleboard Room - Social Gathering - Plans & Documents		1,553.75												1,553.75
1121-0000-0901	FY25 EM Irrigation System - Replacement		55,066.99												55,066.99
1121-0000-0903	FY25 RHJ Silvercraft Millwork and Countertops		3,007.53												3,007.53
1121-0000-0904	FY25 Golf Maint Vehicles														-
1121-0000-0905	FY25 SP Lizard Acres Renovation & Equipment		83,400.61												83,400.61
1121-0000-0910	FY25 HVAC units (K1-01 to 05, J11-05 to 09, J2-1&2, J3-5, K4-6, TR1-1)														-
1121-0000-0923	FY25 RHJ Silvercraft Ceiling Tile - replace		20,064.25												20,064.25
1121-0000-0925	FY25 Metal Shop - Climatec HVAC Control System														-
1121-0000-0928	FY25 IT Servers (3) - RDS for TEG Point-of-Sale														-
1121-0000-0931	FY25 PR Summit Hall Hardwoods- Sand & Finish														-
1121-0000-0932	FY25 RHJ Silver Craft Flooring Replace		1,735.75												1,735.75
1121-0000-0947	FY25 GV Patio Furniture		12,987.63												12,987.63
1121-0000-0957	FY25 PR Spa Heater - PR-E-SPA														-

Recreation Centers of Sun City West, Inc.  
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Project #	Project	Beginning Balance	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	YTD Total
1121-0000-0968	FY25 Billards Room Flooring		439,340.73	-	-	-	-	-	-	-	-	-	-	-	439,340.73