

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	-	-	7,983.75	2,346.00	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	-	-	1,231,066.59	247,078.00	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	-	-	148,472.58	52,364.00	197,835.78	3,000.74	-
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	-	-	212,036.87	(38,480.00)	114,509.44	59,047.84	-
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 - Climatic 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	-	-	23,551.49	-	23,551.49	-	-
1121-0000-0932	Recreation	Recreation	RH Johnson	R&R	FY25 RHJ Silver Craft Flooring Replace	36,566.70	-	36,566.70	-	-	27,425.02	9,142.00	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)	(10.26)	68,010.26	-
1121-0000-0103	Admin	Admin	General	R&R	FY26 HR and PR Workstations (5)	-	-	-	-	25,000.00	25,221.78	(222.00)	(221.79)	25,221.79	-
1121-0000-0104	Admin	Admin	IT	R&R	FY26 Server - Witness for TEG Mirroring	-	-	-	-	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	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	-	-
1121-0000-0107	Recreation	Recreation	Kuentz	R&R	FY26 Kuentz Cardio Equipment	-	-	-	-	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	-	-
1121-0000-0109	Recreation	Recreation	Sports Pavilion	R&R	FY26 SP Oiling Machines (2)	-	-	-	-	124,696.00	117,004.00	7,692.00	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	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	-	-
1121-0000-0112	Recreation	Recreation	Library	R&R	FY26 Library Tables, Chairs & Shelving	-	-	-	-	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	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	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	-	-
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	-	-
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	-	-
1121-0000-0118	Recreation	Recreation	Beardsley	R&R	FY26 BD Pool & Patio - Furniture	-	-	-	-	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	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	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	-	-
1121-0000-0122	Recreation	Recreation	Landscaping	R&R	FY26 LS Greens Mower - LS-32	-	-	-	-	14,299.00	-	14,299.00	(5,990.76)	20,289.76	-
1121-0000-0123	Recreation	Recreation	RH Johnson	R&R	FY26 RHJ Sound System - Aquatics	-	-	-	-	13,000.00	12,949.42	51.00	50.58	12,949.42	-
1121-0000-0124	Recreation	Recreation	Palm Ridge	R&R	FY26 PR Walk-behind Scrubber	-	-	-	-	13,000.00	11,629.58	1,370.00	1,370.42	11,629.58	-
1121-0000-0125	Sports Pavilion	Sports Pavilion	Sports Pavilion	R&R	FY26 SP Bowling Lanes - Foul Lights	-	-	-	-	12,609.00	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	-	-
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	-	-
1121-0000-0128	Recreation	Recreation	Beardsley	R&R	FY26 BD Arts & Crafts Storage Yard Shed (12 x 20)	-	-	-	-	9,500.00	9,648.25	(148.00)	(148.25)	9,648.25	-
1121-0000-0129	Recreation	Recreation	Fac Maint	R&R	FY26 Concrete Saw - Walk Behind 20hp	-	-	-	-	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	82,147.92	744,216.00	44,162.82	782,201.18	-
1121-0000-0131	Golf	Golf Maint	Stardust	R&R	FY26 SD Pump Station	-	-	-	-	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	-	-
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	-	-
1121-0000-0134	Golf	Golf Maint	Stardust	R&R	FY26 SD Irrigation System - Design	-	-	-	-	236,221.00	18,500.00	217,721.00	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	7,832.09	204,701.91	-
1121-0000-0136	Golf	Golf Maint	Golf Maint	R&R	FY26 Golf Maint Utility/Carts	-	-	-	-	164,263.00	30,495.26	133,768.00	4,502.56	159,760.44	-
1121-0000-0137	Golf	Golf Ops	Golf Ops	R&R	FY26 Golf Carts - Utility - Janitor (7)	-	-	-	-	104,783.00	-	104,783.00	22,544.00	82,239.00	-
1121-0000-0138	Golf	Golf Maint	Echo Mesa	R&R	FY26 EM Cart Path Slurry Seal	-	-	-	-	75,000.00	74,231.00	769.00	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	24,868.00	24,866.00	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	24,868.00	23,209.00	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	830.44	10,892.56	-
1121-0000-0145	Admin	Admin	General	Allowance	FY26 Allowance - Well Pump Replacement	-	-	-	-	115,000.00	-	115,000.00	99,840.00	15,160.00	-
1121-0000-0146	Admin	Admin	General	Allowance	FY26 Allowance - Safety & Structural	-	-	-	-	95,000.00	14,687.17	80,313.00	80,312.83	14,687.17	-
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	16,479.95	28,520.00	28,520.05	16,479.95	-
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					

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
Total Capital Budget						7,094,720.33	4,655,472.79	2,439,247.54	-	5,568,122.00	2,275,470.64	5,731,900.00	5,091,394.93	2,915,974.61	

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	\$ 15,570.60	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	1121-0000-0108	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	1121-0000-0112	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	179313	08/15/25	\$ 20,289.76	Simpson Norton	Greens Master 1026 LS32
26	1121-0000-0123	Recreation	Recreation	RH Johnson	R&R	FY26 RHJ Sound System - Aquatics	179169	08/06/25	\$ 12,949.42	AVCOMM Technology Solutions	RHJ Speakers - Change Order on 9/23 for \$596.33
26	1121-0000-0124	Recreation	Recreation	Palm Ridge	R&R	FY26 PR Walk-behind Scrubber	179282	08/15/25	\$ 11,629.58	Waxie Sanitary	Auto 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)	cc	08/08/25	\$ 9,648.25	Tuff Shed	12 x 20 Shed
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	179269	08/14/25	\$ 11,672.18	Simpson Norton	Blower - Pro Force - F-55
26	1121-0000-0130	Golf	Golf Maint	Golf Maint	R&R	FY26 Golf Maint Equipment	179268	08/14/25	\$ 126,899.48	Simpson Norton	Mower Fairway - RM 7000D - F-44
26	1121-0000-0130	Golf	Golf Maint	Golf Maint	R&R	FY26 Golf Maint Equipment	179271	08/14/25	\$ 52,924.55	Simpson Norton	Mower Bank - RM 3100D - F-35
26	1121-0000-0130	Golf	Golf Maint	Golf Maint	R&R	FY26 Golf Maint Equipment	179272	08/14/25	\$ 8,123.50	Simpson Norton	Lely Spreader - F-40
26	1121-0000-0130	Golf	Golf Maint	Golf Maint	R&R	FY26 Golf Maint Equipment	179278	08/15/25	\$ 102,373.02	Simpson Norton	Mower Rough - GM 4500D - G-81
26	1121-0000-0130	Golf	Golf Maint	Golf Maint	R&R	FY26 Golf Maint Equipment	179279	08/15/25	\$ 11,672.18	Simpson Norton	Blower - ProForce - G-67
26	1121-0000-0130	Golf	Golf Maint	Golf Maint	R&R	FY26 Golf Maint Equipment	179280	08/15/25	\$ 30,378.35	Simpson Norton	Bunker Rake - SandPro 3040 -
26	1121-0000-0130	Golf	Golf Maint	Golf Maint	R&R	FY26 Golf Maint Equipment	179281	08/15/25	\$ 8,123.50	Simpson Norton	Lely Spreader - G-9
26	1121-0000-0130	Golf	Golf Maint	Golf Maint	R&R	FY26 Golf Maint Equipment	179285	08/15/25	\$ 11,672.18	Simpson Norton	Blower - ProForce - D-69
26	1121-0000-0130	Golf	Golf Maint	Golf Maint	R&R	FY26 Golf Maint Equipment	179483	09/09/25	\$ 11,672.18	Simpson Norton	Blower - ProForce - D-001
26	1121-0000-0130	Golf	Golf Maint	Golf Maint	R&R	FY26 Golf Maint Equipment	179283	08/15/25	\$ 52,924.55	Simpson Norton	Mower Bank - RM 3100D - D-56
26	1121-0000-0130	Golf	Golf Maint	Golf Maint	R&R	FY26 Golf Maint Equipment	179284	08/15/25	\$ 21,126.38	Simpson Norton	Greens Roller - TruTurf RS48-11C-
26	1121-0000-0130	Golf	Golf Maint	Golf Maint	R&R	FY26 Golf Maint Equipment	179316	08/15/25	\$ 30,378.35	Simpson Norton	Bunker Rake - SandPro 3040 - C-43
26	1121-0000-0130	Golf	Golf Maint	Golf Maint	R&R	FY26 Golf Maint Equipment	179315	08/15/25	\$ 8,123.50	Simpson Norton	Lely Spreader - C-34
26	1121-0000-0130	Golf	Golf Maint	Golf Maint	R&R	FY26 Golf Maint Equipment	179324	08/19/25	\$ 8,691.09	Bingham Equipment	Sod Cutter - A-44
26	1121-0000-0130	Golf	Golf Maint	Golf Maint	R&R	FY26 Golf Maint Equipment	179289	08/15/25	\$ 126,899.48	Simpson Norton	Mower Fairway - RM 5610 - A-90
26	1121-0000-0130	Golf	Golf Maint	Golf Maint	R&R	FY26 Golf Maint Equipment	179290	08/16/25	\$ 51,236.41	Simpson Norton	Mower Rough - GM 3500D - A-71
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	179293	08/16/25	\$ 8,123.50	Simpson Norton	Lely Spreader - B-002
26	1121-0000-0130	Golf	Golf Maint	Golf Maint	R&R	FY26 Golf Maint Equipment	179294	08/16/25	\$ 58,223.98	Simpson Norton	Mower Greens - GM 3150Q - B-41
26	1121-0000-0130	Golf	Golf Maint	Golf Maint	R&R	FY26 Golf Maint Equipment	179292	08/16/25	\$ 8,123.50	Simpson Norton	Lely Spreader - E-30
26	1121-0000-0130	Golf	Golf Maint	Golf Maint	R&R	FY26 Golf Maint Equipment	179325	08/19/25	\$ 8,691.09	Bingham Equipment	Sod Cutter - Ryan - E-73
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)	179196	08/11/25	\$ 204,701.91	Textron/EZ Go	30 Golf Carts for Fleet
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	179286	08/15/25	\$ 39,552.32	Simpson Norton	Utility Vehicle - Heavy - Workman HDX - D-14
26	1121-0000-0136	Golf	Golf Maint	Golf Maint	R&R	FY26 Golf Maint Utility/Carts	179287	08/15/25	\$ 39,552.32	Simpson Norton	Utility Vehicle - Heavy - Workman HDX - C-01
26	1121-0000-0136	Golf	Golf Maint	Golf Maint	R&R	FY26 Golf Maint Utility/Carts	179295	08/16/25	\$ 19,201.00	Simpson Norton	Utility Vehicle - Light - Club Car CarryAll - C-36
26	1121-0000-0136	Golf	Golf Maint	Golf Maint	R&R	FY26 Golf Maint Utility/Carts	179291	08/16/25	\$ 15,479.87	Simpson Norton	Utility Vehicle - Light - Club Car - A-33
26	1121-0000-0136	Golf	Golf Maint	Golf Maint	R&R	FY26 Golf Maint Utility/Carts	179317	08/18/25	\$ 15,479.87	Simpson Norton	Utility Vehicle - Light - Workman MDX - A-38
26	1121-0000-0137	Golf	Golf Ops	Golf Ops	R&R	FY26 Golf Carts - Utility - Janitor (7)	179311	08/18/25	\$ 82,239.00	Textron/EZ Go	7 Utility Carts
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	New	New	FY26 Robotic Driving Range Mower			\$ -		
26	1121-0000-0143	Golf	Golf Ops	Golf Ops	R&R	FY26 Golf Cart - Player Asst	179311	08/18/25	\$ 10,892.56	Textron/EZ Go	1 Utility Cart
26	1121-0000-0145	Admin	Admin	General	Allowance	FY26 Allowance - Well Pump Replacement	179648	09/23/25	\$ 15,160.00	Weber Water Resources	GV Booster Pump Rework
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	179128	08/01/25	\$ 6,700.00	Tikal Fence	Large Dog Park Shade Structure
26	1121-0000-0147	Admin	Admin	General	Allowance	FY26 Allowance - Unexpected Facility Improvements			\$ -		
26	1121-0000-0148	Admin	Admin	General	Allowance	FY26 Allowance - Equipment	179178	08/08/25	\$ 7,347.20	AVCOMM Technology Solutions	Projector for Lizard Acres
26	1121-0000-0148	Admin	Admin	General	Allowance	FY26 Allowance - Equipment	179361	08/20/25	\$ 9,132.75	Sweetwater	Speakers for Summit Hall
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			\$ -		

FY	Project	Division	Location	Capital Funding Source	Proj Description	PO#	PO Date	PO Amt	Vendor	Desc	
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	Misc	Sept	\$ 550.57	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	inv	08/21/25	\$ 506.22	Willscot	storage units
25	1121-0000-0903	Recreation	Recreation	RH Johnson	R&R	FY25 RHJ Silvercraft Millwork and Countertops	inv	09/18/25	\$ 506.22	Willscot	storage units
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	179373	08/26/25	\$ 3,435.00	Climatex LLC	HVAC controls
25	1121-0000-0905	Recreation	Recreation	RH Johnson	New	FY25 SP Lizard Acres Renovation & Equipment	179149	08/04/25	\$ 6,613.03	Foundation Building Materials	Celing tiles for Lizard Acres
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	1121-0000-0905	Recreation	Recreation	RH Johnson	New	FY25 SP Lizard Acres Renovation & Equipment	179402	08/28/25	\$ 4,790.00	Elite Shutters & Blinds	Window coverings
25	1121-0000-0905	Recreation	Recreation	RH Johnson	New	FY25 SP Lizard Acres Renovation & Equipment	inv	09/24/25	\$ 107.00	K Wilhelm	Metal sign materials
25	1121-0000-0905	Recreation	Recreation	RH Johnson	New	FY25 SP Lizard Acres Renovation & Equipment	CC	09/26/25	\$ 3,723.52	Amazon/Fastsigns/Permit	Misc
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					

\$ 2,915,974.61

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

Project #	Project	Beginning Balance	45,862.00	45,893.00	45,924.00	45,954.00	45,985.00	46,015.00	46,047.00	46,078.00	46,106.00	46,137.00	46,167.00	46,198.00	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)				25,221.78										25,221.78
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	6,104.00											117,004.00
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)				40,075.38										40,075.38
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			6,176.50	6,772.92										12,949.42
1121-0000-0124	FY26 PR Walk-behind Scrubber			11,629.58											11,629.58
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)			9,648.25											9,648.25
1121-0000-0129	FY26 Concrete Saw - Walk Behind 20hp														-
1121-0000-0130	FY26 Golf Maint Equipment		24,148.24		57,999.68										82,147.92
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			10,000.00	8,500.00										18,500.00
1121-0000-0135	FY26 Golf Carts for Golf Courses (30)														-
1121-0000-0136	FY26 Golf Maint Utility/Carts				30,495.26										30,495.26
1121-0000-0137	FY26 Golf Carts - Utility - Janitor (7)														-
1121-0000-0138	FY26 EM Cart Path Slurry Seal				74,231.00										74,231.00
1121-0000-0139	FY26 DV Pro Shop Roof - Tile - Replace			24,868.00											24,868.00
1121-0000-0140	FY26 DT Pro Shop Roof - Tile - Replace			24,868.00											24,868.00
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	3,350.00											14,687.17
1121-0000-0147	FY26 Allowance - Unexpected Facility Improvements														-
1121-0000-0148	FY26 Allowance - Equipment			9,132.75	7,347.20										16,479.95
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>105,777.08</b>	<b>250,643.22</b>										<b>617,944.52</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				14,013.32										14,013.32
1121-0000-0743	Shuffleboard Room - Social Gathering - Plans & Documents		1,553.75	5,200.00	1,230.00										7,983.75
1121-0000-0901	FY25 EM Irrigation System - Replacement		55,066.99	831,501.30	344,498.30										1,231,066.59
1121-0000-0903	FY25 RHJ Silvercraft Millwork and Countertops		3,007.53	74,877.52	70,587.53										148,472.58
1121-0000-0904	FY25 Golf Maint Vehicles														-
1121-0000-0905	FY25 SP Lizard Acres Renovation & Equipment		83,400.61	81,410.26	47,226.00										212,036.87
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			23,551.49											23,551.49
1121-0000-0932	FY25 RHJ Silver Craft Flooring Replace		1,735.75	25,689.27											27,425.02
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.  
 FY 2025-26 Capital Budget Tracking

Project #	Project	Beginning Balance	45,862.00	45,893.00	45,924.00	45,954.00	45,985.00	46,015.00	46,047.00	46,078.00	46,106.00	46,137.00	46,167.00	46,198.00	YTD Total
1121-0000-0968	FY25 Billards Room Flooring														-
		439,340.73	1,148,006.92	728,198.37	-	-	-	-	-	-	-	-	-	-	2,315,546.02