

Recreation Centers of Sun City West, Inc.

FY 2025-26 Capital Budget Tracking

FY26 - Capital Budget Detail													
Project #	Rollup Code	Division	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
	Admin	Admin	Un-Allocated Savings-Completed Projects				-			-	-		
1121-0000-0412	Admin	Admin	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	GMC Van -Stardust	32,000.00	-	32,000.00		-	-	32,000.00	32,000.00	-	
1121-0000-0648	Admin	Recreation	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	FY24 RJH 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	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	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	FY25 EM Irrigation System - Replacement	5,532,835.00	4,054,690.83	1,478,144.17		1,525,691.65	(47,547.00)	1,440,444.04	37,700.13		
1121-0000-0903	Recreation	Recreation	FY25 RHJ Silvercraft Millwork and Countertops	375,000.00	174,163.48	200,836.52		177,468.47	23,368.00	195,373.90	5,462.62		
1121-0000-0904	Golf	Golf Maint	FY25 Golf Maint Vehicles	357,689.00	321,383.88	36,305.12		36,305.12	-	36,305.12	-		
1121-0000-0905	Recreation	Recreation	FY25 SP Lizard Acres Renovation & Equipment	225,000.00	51,442.72	173,557.28		219,164.63	(45,607.00)	112,105.28	61,452.00		
1121-0000-0910	Recreation	Recreation	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	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	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	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	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	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	FY25 GV Patio Furniture	12,987.63		12,987.63		12,987.63	-	-	12,987.63		
1121-0000-0957	Recreation	Recreation	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	FY25 Billards Room Flooring	44,289.00		44,289.00		44,289.00	-	44,289.00	-		
1121-0000-0101	Admin	Admin	FY26 Master Plan	-				250,000.00	32,472.00	217,528.00	(29,035.00)	279,035.00	
1121-0000-0102	Admin	Admin	FY26 AED Device Replacement (42 units)					68,000.00	68,010.26	(10.00)	(10.26)	68,010.26	C
1121-0000-0103	Admin	Admin	FY26 HR and PR Workstations (5)					25,000.00	25,221.78	(222.00)	(221.78)	25,221.78	C
1121-0000-0104	Admin	Admin	FY26 Server - Witness for TEG Mirroring					9,031.00	-	9,031.00	9,031.00	-	
1121-0000-0105	Sports Pavilion	Sports Pavilion	FY26 SP GSX Pinsetters					892,874.00	531,472.50	361,402.00	62,468.00	830,406.00	
1121-0000-0106	Recreation	Recreation	FY26 RHJ Lawn Bowling Regrassing (2 courts)					337,459.00	13,940.00	323,519.00	1,458.96	336,000.04	
1121-0000-0107	Recreation	Recreation	FY26 Kuentz Cardio Equipment					208,319.00	105,355.19	102,964.00	99,812.18	108,506.82	
1121-0000-0108	Recreation	Recreation	FY26 Palm Ridge Aquatic Center Interior Painting					75,000.00	-	75,000.00	75,000.00	-	
1121-0000-0109	Recreation	Recreation	FY26 SP Oiling Machines (2)					124,696.00	110,900.00	13,796.00	13,796.00	110,900.00	
1121-0000-0110	Sports Pavilion	Sports Pavilion	FY26 SP Gutters System					53,072.00	30,154.80	22,917.00	6,680.00	46,392.00	
1121-0000-0111	Recreation	Recreation	FY26 BD Mini Golf Shade Cantilevers (4)					50,000.00	44,592.85	5,407.00	5,407.15	44,592.85	
1121-0000-0112	Recreation	Recreation	FY26 Library Tables, Chairs & Shelving					48,000.00	-	48,000.00	8,534.08	39,465.92	
1121-0000-0113	Sports Pavilion	Sports Pavilion	FY26 SP Lane Division Capping					45,461.00	25,830.35	19,631.00	5,722.00	39,739.00	
1121-0000-0114	Recreation	Recreation	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	FY26 Clay Club & Glass Enameling Club Design Docs					30,000.00	-	30,000.00	30,000.00	-	
1121-0000-0116	Sports Pavilion	Sports Pavilion	FY26 SP Lane Masking Units/Graphics					26,000.00	-	26,000.00	(31,136.25)	57,136.25	
1121-0000-0117	Recreation	Recreation	FY26 HVAC's - B2-08, 09 (2 units)					25,958.00	-	25,958.00	25,958.00	-	
1121-0000-0118	Recreation	Recreation	FY26 BD Pool & Patio - Furniture					20,000.00	-	20,000.00	(6,254.95)	26,254.95	
1121-0000-0119	Sports Pavilion	Sports Pavilion	FY26 SP Subway Bowling Ball Track					17,932.00	10,188.75	7,743.00	2,257.00	15,675.00	
1121-0000-0120	Sports Pavilion	Sports Pavilion	FY26 SP Bowling Bumper System					15,976.00	9,077.25	6,899.00	2,011.00	13,965.00	
1121-0000-0121	Recreation	Recreation	FY26 Library Displays and Loft Wall					15,000.00	-	15,000.00	15,000.00	-	
1121-0000-0122	Recreation	Recreation	FY26 LS Greens Mower - LS-32					14,299.00	20,289.75	(5,991.00)	(5,990.76)	20,289.76	
1121-0000-0123	Recreation	Recreation	FY26 RHJ Sound System - Aquatics					13,000.00	12,949.42	51.00	50.58	12,949.42	C
1121-0000-0124	Recreation	Recreation	FY26 PR Walk-behind Scrubber					13,000.00	11,629.58	1,370.00	1,370.42	11,629.58	C
1121-0000-0125	Sports Pavilion	Sports Pavilion	FY26 SP Bowling Lanes - Foul Lights					12,609.00	5,947.50	6,662.00	3,459.00	9,150.00	
1121-0000-0126	Recreation	Recreation	FY26 RHJ HVAC - J2-10 (1 unit)					10,816.00	-	10,816.00	10,816.00	-	
1121-0000-0127	Recreation	Recreation	FY26 PR Spa Heater - PR-S-SPA					10,128.00	-	10,128.00	10,128.00	-	

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FY26 - Capital Budget Detail													
Project #	Rollup Code	Division	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
1121-0000-0128	Recreation	Recreation	FY26 BD Arts & Crafts Storage Yard Shed (12 x 20)					9,500.00	9,648.25	(148.00)	(148.25)	9,648.25	C
1121-0000-0129	Recreation	Recreation	FY26 Concrete Saw - Walk Behind 20hp					6,516.00	6,684.14	(168.00)	(168.14)	6,684.14	
1121-0000-0130	Golf	Golf Maint	FY26 Golf Maint Equipment					826,364.00	782,201.19	44,163.00	44,162.81	782,201.19	C
1121-0000-0131	Golf	Golf Maint	FY26 SD Pump Station					300,000.00	138,685.50	161,315.00	5,154.00	294,846.00	
1121-0000-0132	Golf	Golf Maint	FY26 DT Lake Shoreline Hardscape (#14 & #18)					295,000.00	2,250.00	292,750.00	291,450.00	3,550.00	
1121-0000-0133	Golf	Golf Maint	FY26 DV Lake Shoreline Hardscape (#1 & 18)					285,000.00	7,750.00	277,250.00	275,250.00	9,750.00	
1121-0000-0134	Golf	Golf Maint	FY26 SD Irrigation System - Design					236,221.00	173,000.00	63,221.00	48,221.00	188,000.00	
1121-0000-0135	Golf	Golf Ops	FY26 Golf Carts for Golf Courses (30)					212,534.00	204,700.95	7,833.00	7,833.05	204,700.95	C
1121-0000-0136	Golf	Golf Maint	FY26 Golf Maint Utility/Carts					164,263.00	159,760.60	4,502.00	4,502.38	159,760.62	
1121-0000-0137	Golf	Golf Ops	FY26 Golf Carts - Utility - Janitor (7)					104,783.00	80,302.31	24,481.00	24,480.69	80,302.31	C
1121-0000-0138	Golf	Golf Maint	FY26 EM Cart Path Slurry Seal					75,000.00	74,231.00	769.00	769.00	74,231.00	C
1121-0000-0139	Golf	Golf Ops	FY26 DV Pro Shop Roof - Tile - Replace					49,734.00	24,868.00	24,866.00	24,866.00	24,868.00	C
1121-0000-0140	Golf	Golf Ops	FY26 DT Pro Shop Roof - Tile - Replace					48,077.00	24,868.00	23,209.00	23,209.00	24,868.00	C
1121-0000-0141	Golf	Golf Maint	FY26 Robotic Driving Range Mower					20,000.00	-	20,000.00	20,000.00	-	
1121-0000-0142	Golf	Golf Ops	FY26 TR Patio - Resurface					11,899.00	9,591.75	2,307.00	2,307.25	9,591.75	C
1121-0000-0143	Golf	Golf Ops	FY26 Golf Cart - Player Asst					11,723.00	28,635.74	(16,913.00)	(1,106.24)	12,829.24	C
1121-0000-0145	Admin	Admin	FY26 Allowance - Well Pump Replacement					115,000.00	124,061.00	(9,061.00)	(9,707.50)	124,707.50	
1121-0000-0146	Admin	Admin	FY26 Allowance - Safety & Structural					95,000.00	74,758.17	20,242.00	17,062.83	77,937.17	
1121-0000-0147	Admin	Admin	FY26 Allowance - Unexpected Facility Improvements					85,000.00	8,510.00	76,490.00	68,410.00	16,590.00	
1121-0000-0148	Admin	Admin	FY26 Allowance - Equipment					45,000.00	43,075.90	1,924.00	(5,017.00)	50,017.00	
1121-0000-0149	Admin	Admin	FY26 Allowance - Information Technology					30,000.00	-	30,000.00	30,000.00	-	
1121-0000-0150	Admin	Admin	FY26 Allowance - Energy Conservation					30,000.00	-	30,000.00	30,000.00	-	
1121-0000-0151	Admin	Admin	FY26 Allowance - ADA Compliance Upgrades					20,000.00	6,863.31	13,137.00	10,736.69	9,263.31	
								-	-	-	-	-	
			<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>5,151,422.12</b>	<b>2,855,950.00</b>	<b>3,588,471.97</b>	<b>4,418,897.57</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	180346	12/17/25	\$ 279,035.00	Berry Dunn	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	\$ 15,570.59	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	\$ 830,406.00	Brunswick Bowling	Pin Setters + added for crating of old machines (12,756)
26	1121-0000-0106	Recreation	Recreation	RH Johnson	R&R	FY26 RHJ Lawn Bowling Regrassing (2 courts)	180466	01/09/26	\$ 17,900.00	Gary Brawley Golf Design	Consulting/Construction Management
26	1121-0000-0106	Recreation	Recreation	RH Johnson	R&R	FY26 RHJ Lawn Bowling Regrassing (2 courts)	180548	01/23/26	\$ 268,565.00	PTI Golf LLC	Resurfacing of 2 courts
26	1121-0000-0106	Recreation	Recreation	RH Johnson	R&R	FY26 RHJ Lawn Bowling Regrassing (2 courts)	180761	02/19/26	\$ 49,495.04	PTI Golf LLC	Perimeter Board Replacement
26	1121-0000-0107	Recreation	Recreation	Kuentz	R&R	FY26 Kuentz Cardio Equipment	179873	10/15/25	\$ 80,543.23	Marathon Fitness	11 Pieces of Cardio Equip
26	1121-0000-0107	Recreation	Recreation	Kuentz	R&R	FY26 Kuentz Cardio Equipment	CC	02/07/26	\$ 240.00	Gym Tech	Additional Expense
26	1121-0000-0107	Recreation	Recreation	Kuentz	R&R	FY26 Kuentz Cardio Equipment	179874	10/15/25	\$ 27,098.06	Advanced Exercise	4 Pieces of Cardio Equip
26	1121-0000-0107	Recreation	Recreation	Kuentz	R&R	FY26 Kuentz Cardio Equipment	inv	02/17/26	\$ 625.53	Advanced Exercise	Additional Expense
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)	179745	10/02/25	\$ 44,592.85	Total Shade LLC	4 Shade Canopies for Mini Golf @ Beardsley Park/CO for sales tax 12/11/25
26	1121-0000-0112	Recreation	Recreation	Library	R&R	FY26 Library Tables, Chairs & Shelving	180596	01/28/26	\$ 39,465.92	Arizona Furnshings	5 Tables/26 Chairs/9 Loungers - updated pricing 3/11/26
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	180597	01/28/26	\$ 57,136.25	Brunswick Bowling	30 Lane Masking Units
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	180670	02/05/26	\$ 26,254.95	Bum Commercial Furniture	Indoor/Outdoor 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	cc	02/18/25	\$ 6,684.14	Acme Tools	Floor Saw
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	\$ 24,148.24	Vermeer	Grinder - Shaver Stamp - 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	Golf Maint	R&R	FY26 SD Pump Station	180606	01/29/26	\$ 294,846.00	MCI Flowtronex	Pump Station
26	1121-0000-0132	Golf	Golf Maint	Desert Trails	R&R	FY26 DT Lake Shoreline Hardscape (#14 & #18)	180465	01/09/26	\$ 3,550.00	Gary Brawley Golf Design	Consulting & Design DT Lakeshore
26	1121-0000-0133	Golf	Golf Maint	Deer Valley	R&R	FY26 DV Lake Shoreline Hardscape (#1 & #18)	180464	01/09/26	\$ 9,750.00	Gary Brawley Golf Design	Consulting & Design DV Lakeshore
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	\$ 204,700.95	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	\$ 15,247.63	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	\$ 39,552.31	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	\$ 39,552.31	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	\$ 80,302.31	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	Golf Maint	New	FY26 Robotic Driving Range Mower			\$ -		
26	1121-0000-0142	Golf	Golf Ops	Trail Ridge	R&R	FY26 TR Patio - Resurface	179744	10/02/25	\$ 9,591.75	Best Floor coatings LLC	TR Pro Shop Patio Resurface
26	1121-0000-0143	Golf	Golf Ops	Golf Ops	R&R	FY26 Golf Cart - Player Asst	179311	08/18/25	\$ 12,829.24	Textron/EZ Go	1 Utility Cart
26	1121-0000-0145	Admin	Admin	General	Allowance	FY26 Allowance - Well Pump Replacement	179648	09/23/25	\$ 15,806.50	Weber Water Resources	GV Booster Pump Rework

FY	Project	Division	Location	Capital Funding Source	Proj Description	PO#	PO Date	PO Amt	Vendor	Desc	
26	1121-0000-0145	Admin	Admin	General	Allowance	FY26 Allowance - Well Pump Replacement	180537	01/20/26	\$ 108,901.00	Weber Water Resources	Desert Trails Well Pump Repair
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	1121-0000-0146	Admin	Admin	General	Allowance	FY26 Allowance - Safety & Structural	180293	12/09/25	\$ 28,919.00	A-1 Concrete Repair & Waterproofing	Sports Pavilion - below grade waterproofing
26	1121-0000-0146	Admin	Admin	General	Allowance	FY26 Allowance - Safety & Structural	180413	12/30/25	\$ 6,358.00	Accel Electric	Kuentz theater seat lighting
26	1121-0000-0146	Admin	Admin	General	Allowance	FY26 Allowance - Safety & Structural	180412	12/30/25	\$ 22,963.00	Stone Finish LLC	Beardsley Pool/Spa deck rehab
26	1121-0000-0146	Admin	Admin	General	Allowance	FY26 Allowance - Safety & Structural	180754	02/18/26	\$ 5,010.00	Stone Finish LLC	Beardsley Pool/Spa deck rehab
26	1121-0000-0147	Admin	Admin	General	Allowance	FY26 Allowance - Unexpected Facility Improvements	180884	03/09/26	\$ 16,590.00	Smithcraft	Library Signage
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	1121-0000-0148	Admin	Admin	General	Allowance	FY26 Allowance - Equipment	179836	10/10/25	\$ 12,620.25	Hajoca /Hughes Supply	2 Water Heaters
26	1121-0000-0148	Admin	Admin	General	Allowance	FY26 Allowance - Equipment	180821	02/26/26	\$ 13,975.70	Donaldson Company	Bags for dust collector in wood shop
26	1121-0000-0148	Admin	Admin	General	Allowance	FY26 Allowance - Equipment	180941	03/13/26	\$ 6,941.10	Wilber-Ellis Holdings	Echo Mesa Fertigation Panel
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	180203	01/28/26	\$ 9,263.31	VLK Industries	RF/Wifi Listen System
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	Multiple PO#s	10/31/25	\$ 3,608.28	Evergreen Turf	Turf
25	1121-0000-0901	Golf	Golf Maint	Echo Mesa	R&R	FY25 EM Irrigation System - Replacement	Multiple PO#s	10/31/25	\$ 23,662.98	West Coast Turf	Turf
25	1121-0000-0901	Golf	Golf Maint	Echo Mesa	R&R	FY25 EM Irrigation System - Replacement	Multiple PO#s	10/31/25	\$ 10,428.87	Ewing	Irrigation Parts and Sand
25	1121-0000-0903	Recreation	Recreation	RH Johnson	R&R	FY25 RHJ Silvercraft Millwork and Countertops	Misc	July	\$ 931.51	Lowe's/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	Lowe's/Tru Value/Home Depot	Misc
25	1121-0000-0903	Recreation	Recreation	RH Johnson	R&R	FY25 RHJ Silvercraft Millwork and Countertops	Misc	Oct	\$ 2,365.88	Lowe's/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	1121-0000-0903	Recreation	Recreation	RH Johnson	R&R	FY25 RHJ Silvercraft Millwork and Countertops	inv	11/01/25	\$ 96.00	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	Webstraunt	Equipment/Tables
25	1121-0000-0905	Recreation	Recreation	RH Johnson	New	FY25 SP Lizard Acres Renovation & Equipment	179373	08/26/25		Climatec LLC	Moved to Expense
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	Ceiling 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	Lowe's	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	179854	10/14/25	\$ 4,715.38	Hynes Built	ER Lighting per inspection
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	1121-0000-0905	Recreation	Recreation	RH Johnson	New	FY25 SP Lizard Acres Renovation & Equipment	Misc	Oct	\$ 1,123.78	Home Depot	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			\$ -		

\$ 4,418,897.57

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
1121-0000-0000															-
1121-0000-0101	FY26 Master Plan										32,472.00				32,472.00
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						490,590.00						531,472.50
1121-0000-0106	FY26 RHJ Lawn Bowling Regrassing (2 courts)								13,940.00						13,940.00
1121-0000-0107	FY26 Kuentz Cardio Equipment					52,244.83				53,110.36					105,355.19
1121-0000-0108	FY26 Palm Ridge Aquatic Center Interior Painting														-
1121-0000-0109	FY26 SP Oiling Machines (2)		110,900.00	6,104.00				(6,104.00)							110,900.00
1121-0000-0110	FY26 SP Gutters System		2,319.60						27,835.20						30,154.80
1121-0000-0111	FY26 BD Mini Golf Shade Cantilevers (4)					10,487.50	11,808.92	22,296.43							44,592.85
1121-0000-0112	FY26 Library Tables, Chairs & Shelving														-
1121-0000-0113	FY26 SP Lane Division Capping		1,986.95						23,843.40						25,830.35
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						9,405.00						10,188.75
1121-0000-0120	FY26 SP Bowling Bumper System		698.25						8,379.00						9,077.25
1121-0000-0121	FY26 Library Displays and Loft Wall														-
1121-0000-0122	FY26 LS Greens Mower - LS-32									20,289.75					20,289.75
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						5,490.00						5,947.50
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									6,684.14					6,684.14
1121-0000-0130	FY26 Golf Maint Equipment		24,148.24		57,999.68	254,910.84	445,142.43								782,201.19
1121-0000-0131	FY26 SD Pump Station									138,685.50					138,685.50
1121-0000-0132	FY26 DT Lake Shoreline Hardscape (#14 & #18)								2,250.00						2,250.00
1121-0000-0133	FY26 DV Lake Shoreline Hardscape (#1 & 18)								7,750.00						7,750.00
1121-0000-0134	FY26 SD Irrigation System - Design			10,000.00	8,500.00	9,550.00	11,200.00		54,715.00	53,800.00	25,235.00				173,000.00
1121-0000-0135	FY26 Golf Carts for Golf Courses (30)						204,700.95								204,700.95
1121-0000-0136	FY26 Golf Maint Utility/Carts				30,495.26	39,552.31	58,753.31			30,959.72					159,760.60
1121-0000-0137	FY26 Golf Carts - Utility - Janitor (7)						80,302.31								80,302.31
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					9,591.75									9,591.75
1121-0000-0143	FY26 Golf Cart - Player Asst						12,829.24	15,806.50							28,635.74
1121-0000-0145	FY26 Allowance - Well Pump Replacement					15,160.00				108,901.00					124,061.00
1121-0000-0146	FY26 Allowance - Safety & Structural		11,337.17	3,350.00				7,230.00	47,831.00		5,010.00				74,758.17
1121-0000-0147	FY26 Allowance - Unexpected Facility Improvements										8,510.00				8,510.00
1121-0000-0148	FY26 Allowance - Equipment			9,132.75	7,347.20	12,620.25					13,975.70				43,075.90
1121-0000-0149	FY26 Allowance - Information Technology														-
1121-0000-0150	FY26 Allowance - Energy Conservation														-
1121-0000-0151	FY26 Allowance - ADA Compliance Upgrades										6,863.31				6,863.31
	<b>Current Year Totals</b>		<b>261,524.22</b>	<b>105,777.08</b>	<b>250,643.22</b>	<b>404,117.48</b>	<b>824,737.16</b>	<b>39,228.93</b>	<b>692,028.60</b>	<b>412,430.47</b>	<b>92,066.01</b>				<b>3,082,553.17</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	64,860.13	229,764.93								1,525,691.65
1121-0000-0903	FY25 RHJ Silvercraft Millwork and Countertops		3,007.53	74,877.52	70,587.53	28,899.89	96.00								177,468.47
1121-0000-0904	FY25 Golf Maint Vehicles								36,305.12						36,305.12
1121-0000-0905	FY25 SP Lizard Acres Renovation & Equipment		83,400.61	81,410.26	47,226.00	7,127.76									219,164.63
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.  
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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					29,656.00		14,633.00							44,289.00
			439,340.73	1,148,006.92	728,198.37	534,661.26	1,054,598.09	53,861.93	728,333.72	412,430.47	92,066.01	-	-	-	5,191,497.50