

**Recreation Centers of Sun City, Inc.**  
**Work In Progress Schedule**  
**30-Sep-24**

Project Number	Project Location & Description	Project Beginning Date	Prior Cost to Date	September Cost	Total Cost To Date	Amount Budgeted	Signed Bid	Remaining Balance	
GL Acct 2901									
P1576	MARINETTE - ADDITIONAL FUNDS NEEDED FOR CLAY CLUB (P1528)	6/1/2024	29,217.60		29,217.60	33,500.00		4,282.40	
P1580	OAKMONT - ADDITIONAL SECURITY	10/1/2023	201,132.98	772.44	201,905.42	150,000.00	\$142,139.29	(59,766.13)	
P1606	SUNDIAL - REPLACE DUCT FOR HEATERS IN PUMP ROOM (DESIGN ONLY)	12/31/2023	13,975.00		13,975.00	35,000.00		21,025.00	
P1619	SUNDIAL - INSTALL 6 MOTOR STARTERS FOR POOL PUMPS (VFD)	8/1/2024	21,906.62		21,906.62	30,000.00	\$24,734.62	2,828.00	
P1644	BELL - AREA 51 WATER INTRUSION (BOARD APPROVED)	6/1/2023	17,741.70		17,741.70	100,000.00		82,258.30	
P1674	VEHICLES	5/1/2024	394,622.63	1,848.99	396,471.62	370,270.00		(26,201.62)	
P1675	OAKMONT - REPLACE POOL KOOL DECK	8/1/2024	37,521.72		37,521.72	79,890.00	\$82,547.77	45,026.05	
P1678	OAKMONT - REFINISH INTERIOR OF SPA	8/1/2024	39,033.90	51,123.90	90,157.80	25,000.00	\$81,971.19	(8,186.61)	
P1679	OAKMONT - SPA PUMP W/ VFD	2/1/2024	10,355.76		10,355.76	25,000.00		14,644.24	
P1683	OAKMONT - FITNESS EQUIPMENT REPLACEMENTS/UPGRADES	4/1/2024	125,186.17		125,186.17	56,210.00	\$265,798.00	140,611.83	
P1684	FARIWAY - REPLACE POOL KOOL DECK	2/1/2024	81,942.53		81,942.53	194,670.00	\$97,699.25	15,756.72	
P1697	FAIRWAY - RELOCATE CHECK-IN/WELCOME DESK INTO LOBY AREA	3/1/2024	36,337.10		36,337.10	150,000.00	\$84,002.38	47,665.28	
P1701	SUN BOWL - REPLACE BOLLARD LIGHTS ON RAMP	6/1/204	16,010.00		16,010.00	35,000.00	\$42,025.00	26,015.00	
P1711	LAKEVIEW - ADD ADA CHAIR LIFT @ LAKEVIEW POOL	9/1/2024	0.00	11,657.96	11,657.96	18,000.00	\$12,058.00	400.04	
P1752	BELL - REMODEL TENNIS LOCKER ROOM/RESTROOMS	1/1/2024	20,051.26	41,253.41	61,304.67	250,000.00	\$299,266.35	237,961.68	
P1764	GRAND - GATE OFF STREET ENTRANCES	6/1/2024	41,958.00	3,000.00	44,958.00	100,000.00	\$89,603.40	44,645.40	
P1788	SUNDIAL - MAC ROOM UPDATE	7/1/2024	19,575.89		19,575.89	0.00		(19,575.89)	
P1790	MARINETTE - FRONT DESK EXTENSION PROJECT	8/1/2024	13,535.13		13,535.13	0.00		(13,535.13)	
P1791	SUNDIAL - MEDIA STUDIO PRELIMINARY EQUIPMENT	8/1/2024	2,182.20	19,916.95	22,099.15	0.00		(22,099.15)	
P1794	REDESIGN RCSC WEBSITE	9/1/2024	0.00	92,169.00	92,169.00	343,000.00		250,831.00	
TOTAL WORK IN PROGRESS - CENTERS				1,122,286.19	221,742.65	1,344,028.84	1,995,540.00	1,221,845.25	784,586.41
GL Acct 2902									
P2029	BELL LANES - SEWER LINE	6/1/2024	33,410.00		33,410.00	0.00	35,000.00	1,590.00	
TOTAL WORK IN PROGRESS - BOWLING				33,410.00	0.00	33,410.00	0.00	35,000.00	1,590.00
GL Acct 2903									
P3191	WILLOW PRO SHOP - LIGHTING FOR PARKING LOT	8/1/2024	38,380.00	24,971.00	63,351.00	150,000.00	116,500.00	53,149.00	
P3193	ALL GOLF COURSES - GOLF EQUIPMENT REPLACEMENT	4/1/2024	103,760.38		103,760.38	840,000.00	791,921.07	688,160.69	
TOTAL WORK IN PROGRESS - GOLF				142,140.38	24,971.00	167,111.38	990,000.00	908,421.07	741,309.69
GL Acct 2904									
P1432 - PIF	MOUNTAINVIEW - PHASE 1	7/31/2018	496,672.43	23,562.80	520,235.23	24,528,000.00		24,007,764.77	
P1514 - PIF	LAKEVIEW - VIEWPOINT LAKE REPAIR	6/30/2021	7,674,821.80	40,655.00	7,715,476.80	8,000,000.00	7,870,985.00	155,508.20	
P1564 - PIF	SOFTBALL - CLUBHOUSE AND LIGHTING	2/28/2022	1,373,767.41		1,373,767.41	1,000,000.00	1,380,000.00	6,232.59	
P1612 - PIF	SUNDIAL - REPLACE 1 25 TON DEHUMIDIFIER	6/1/2023	693,831.30		693,831.30	1,000,000.00		306,168.70	
P1780 - PIF	SUNBOWL - PARKING LOT REPLACEMENT	6/1/2024	572,683.85	15,732.78	588,416.63	1,034,000.00	593,639.00	5,222.37	
P3175 - PIF	QUAIL RUN GOLF COURSE - IRRIGATION	11/1/2023	300,214.98		300,214.98	150,000.00		(150,214.98)	
TOTAL WORK IN PROGRESS - PIF				11,111,991.77	79,950.58	11,191,942.35	35,712,000.00	9,250,985.00	24,330,681.65
TOTAL				12,409,828.34	326,664.23	12,736,492.57	38,697,540.00	11,416,251.32	25,858,167.75





