

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

Project Number	Project Location & Description	Project Beginning Date	Prior Cost to Date	October 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	201,905.42		201,905.42	150,000.00	\$142,139.29	(59,766.13)
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
P1675	OAKMONT - REPLACE POOL KOOL DECK	8/1/2024	37,521.72	37,521.71	75,043.43	79,890.00	\$82,547.77	7,504.34
P1678	OAKMONT - REFINISH INTERIOR OF SPA	8/1/2024	90,157.80		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	132,127.60	42,136.23	174,263.83	56,210.00	\$265,798.00	91,534.17
P1684	FAIRWAY - REPLACE POOL KOOL DECK	2/1/2024	81,942.53	24,721.83	106,664.36	194,670.00	\$97,699.25	(8,965.11)
P1685	FAIRWAY - REPLACE PENTAIR FILTER @ POOL	11/1/2024	0.00	7,861.10	7,861.10	32,235.00		24,373.90
P1686	FAIRWAY - SPA PUMP W/ VFD	11/1/2024	0.00	17,790.37	17,790.37	25,000.00		7,209.63
P1687	FAIRWAY - POOL PUMP W/ VFD	11/1/2024	0.00	20,054.13	20,054.13	25,000.00		4,945.87
P1697	FAIRWAY - RELOCATE CHECK-IN/WELCOME DESK INTO LOBY AREA	3/1/2024	63,915.10	15,625.33	79,540.43	150,000.00	\$84,002.38	4,461.95
P1701	SUN BOWL - REPLACE BOLLARD LIGHTS ON RAMP	6/1/2024	40,025.00		40,025.00	35,000.00	\$42,025.00	2,000.00
P1704	LAKEVIEW - REPLACE CANOPIES @ POOL AREA	10/1/2024	18,118.00	650.00	18,768.00	25,075.00		6,307.00
P1705	LAKEVIEW - POOL PUMP W VFD	11/1/2024	0.00	19,946.26	19,946.26	25,000.00		5,053.74
P1712	LAKEVIEW - BOAT RAMP LIGHT AND CAMERA	11/1/2024	0.00	875.00	875.00	10,000.00		9,125.00
P1717	SUNDIAL - RECONSTRUCT SEWER PIT	10/1/2024	2,098.00		2,098.00	150,000.00		147,902.00
P1720	SUNDIAL - SIDEWALK CONCRETE REPAIR	10/1/2024	11,744.63	27,404.12	39,148.75	50,000.00	\$39,148.75	0.00
P1737	BELL - SHUFFLEBOARD COURT RESURFACE	10/1/2024	4,800.00		4,800.00	45,000.00		40,200.00
P1752	BELL - REMODEL TENNIS LOCKER ROOM/RESTROMS	1/1/2024	152,413.91	119,429.76	271,843.67	250,000.00	\$299,266.35	27,422.68
P1764	GRAND - GATE OFF STREET ENTRANCES	6/1/2024	44,958.00		44,958.00	100,000.00	\$89,603.40	44,645.40
P1791	SUNDIAL - MEDIA STUDIO PRELIMINARY EQUIPMENT	8/1/2024	22,152.29	950.38	23,102.67	0.00		(23,102.67)
P1792	BELL - CAFÉ COOLER/FREEZER OUTDOOR FENCED AREA	11/1/2024	0.00	3,420.00	3,420.00	0.00		(3,420.00)
P1794	REDESIGN RCSC WEBSITE	9/1/2024	139,906.50	47,737.50	187,644.00	343,000.00		155,356.00
TOTAL WORK IN PROGRESS - CENTERS			1,123,008.18	386,123.72	1,509,131.90	1,959,580.00	1,248,936.00	578,614.10
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	63,351.00		63,351.00	150,000.00	116,500.00	53,149.00
P3193	ALL GOLF COURSES - GOLF EQUIPMENT REPLACEMENT	4/1/2024	125,433.58	94,918.09	220,351.67	840,000.00	791,921.07	571,569.40
P3194	PUMP AND WELL REPLACEMENT	10/1/2024	38,236.28	42,118.90	80,355.18	0.00		(80,355.18)
TOTAL WORK IN PROGRESS - GOLF			227,020.86	137,036.99	364,057.85	990,000.00	908,421.07	544,363.22
GL Acct 2904								
P1432 - PIF	MOUNTAINVIEW - PHASE 1	7/31/2018	530,287.86	14,854.94	545,142.80	24,528,000.00		23,982,857.20
P1514 - PIF	LAKEVIEW - VIEWPOINT LAKE REPAIR	6/30/2021	7,748,831.10	40,836.00	7,789,667.10	8,000,000.00	7,870,985.00	81,317.90
P1612 - PIF	SUNDIAL - REPLACE 1 25 TON DEHUMIDIFIER	6/1/2023	693,831.30		693,831.30	1,000,000.00		306,168.70
P1798 - PIF	BELL - REPURPOSE BELL INDOOR SPA	10/1/2024	57,751.30		57,751.30	1,000,000.00		942,248.70
P3195 - PIF	QUAIL RUN GOLF COURSE RENOVATION	10/1/2024	155,879.50		155,879.50	6,024,840.00	6,000,087.67	5,844,208.17
TOTAL WORK IN PROGRESS - PIF			9,186,581.06	55,690.94	9,242,272.00	40,552,840.00	13,871,072.67	31,156,800.67
TOTAL			10,570,020.10	578,851.65	11,148,871.75	43,502,420.00	16,063,429.74	32,281,367.99
