



GM REC CENTERS UPDATE

MEMBER EXCHANGE JANUARY 9, 2023

FINANCE

- **Year to Date Income of \$22.4M Favorable to Budget by \$1.7M**
 - **Golf Driving a Majority of the Favorability**
- **Year to Date Operating Expenses of \$17.7M is on Budget**
 - **Wages and Lower General Operating Expenses Driving Favorability Offset by Higher Utility, Seed and Gas Prices as well as the Board Approved, Unbudgeted IT Expense of \$351k**

FINANCE

- **Year to Date Net Operating Excess of \$4.2M is \$1.6M Favorable to Budget**
- **Information Technology Processed 97 Service Requests in November and 1,344 Year to Date**
- **Human Resources Filled 22 Job Requisitions in November and 261 Year to Date**

BUILDING & INFRASTRUCTURE

- **333 Work Orders Completed in November with 4,030 Completed Year to Date**
- ***Mountain View Center Phases 1 and 2***
 - **Budget: \$139k of the \$27.3M Budget Spent**
 - **Schedule: Tentative Groundbreaking April 2024**
 - **Recent Milestones Completed: Construction Contract Signed with Alston Construction**
 - **Next Steps: Kickoff Meeting with CCBG and Alston to Review Schedule**

BUILDING & INFRASTRUCTURE

- ***Sun Bowl Softball Field Improvements***
 - **Budget: \$11k of the \$1.0M Budget Spent**
 - **Schedule: Construction Start Q2 2023, Completion Early Q4 2023**
 - **Recent Milestones Completed: High Level Design Delivered**
 - **Next Steps: Complete Architectural and Civil Designs. Submit Plans to County. Develop Construction Bid and Award Construction Contract.**

BUILDING & INFRASTRUCTURE

- *Viewpoint Lake Repair*
 - **Budget: \$757k of the \$8.0M Budget Spent**
 - **Schedule: Rain continues to delay sediment removal**
 - **Recent Milestones Completed: Wall demolition started 12/29**
 - **Next Steps: Begin Sediment removal**

BUILDING & INFRASTRUCTURE

- *Best Friends Dog Club Indoor Space*
 - Budget: TBD – 2023 PIF
 - Schedule: TBD – 2023 PIF
 - Recent Milestones Completed: Interim Space Evaluated with BFDC. Interim space not approved – too small.
 - Next Steps: Estimate cost and location of new space for PIF approval

BUILDING & INFRASTRUCTURE

- ***Clay Club Renovation - Marinette***
 - **Budget: \$23.3k of the 340k Budget Spent**
 - **Schedule: Start Construction Summer 2023. Electrical equipment lead time driving delays.**
 - **Recent Milestones Completed: Electrical Panel ordered November 2022. Wall space removed December 2022.**
 - **Next Steps: Order Kilns and finalize construction contract**
- ***Quilters Club Buildout - Grand***
 - **Schedule: Completion March 2023**
 - **Recent Milestones Completed: Cement poured 11/30**
 - **Next Steps: Complete buildout (walls, cabinets etc.)**

GOLF

- **Year to Date Income of \$7.1M Favorable to Budget by \$1.4M**
 - **Primarily Driven by Outside Play**
- **Year to Date Operating Expenses of \$5.9M Favorable to Budget by \$119k**
- **Year to Date Net Operating Excess of \$1.1M is \$1.5M Favorable to Budget**
- **November Total Rounds was 31,138 and Year to Date Rounds Total 322,605**

BOWLING

- **Year to Date Income of \$842k Favorable to Budget by \$105k**
 - **Primarily Driven by an Increase in Open and Tournament Bowling**
- **Year to Date Operating Expenses of \$647k is on Budget**
- **Year to Date Net Operating Excess of \$155k is \$95k Favorable to Budget**
- **November Lineage was 29,772 with Year to Date at 277,898 Lines Bowled**
- **If you are looking for something new to do on Saturday night, try your skills at Angry Birds Bowling**

OPERATIONS

- **Duffeeland Dog Park Access Control Officially Rolled Out with over 700 Access Tokens Distributed**
- **Bell Fitness Equipment Upgrade on Target to be Installed by January**
- **Sundial Custodial Staff Has been Busy Supporting the Fall Arts & Craft Festival as well as the Holiday Party**
- **Cardholder Survey to be Available January 16 with a Due Date of February 6**
 - **E-Mails to be Sent with Link and Instructions**

EVENTS & ENTERTAINMENT

- **Veterans Day Tribute Held November 6th featuring the Sun City Concert Band and Sun City Women's Chorus**
- **The Arts & Craft Festival Held November 25th and 26th.**
- **The Holiday Celebration was Held December 9th at Sundial. The event raised nearly \$6,000 for the Sun City Foundation**