

**Gainesville Parks and Recreation Board Report
June 12, 2017**

I. Impact Fee Report

- a. Amount collected for the **eleventh (11th) month (May)** of fiscal year 2017 totals **\$68,869** as compared to the same period of time last year of \$44,031; an increase of \$24,838.
- b. For the same period of time last fiscal year of 2016 (July-May) \$449,434, as compared to the same period this fiscal year (2017) \$976,869, collections are up by \$527,435.
- c. **The impact fee fund balance currently (6/12/17) stands at \$1,598,877.24.**
 - i. **Note:** The FY2018 budget has \$230,000 budgeted for Major Capital and is not reflected in the balance above.

II. Allen Creek Youth Athletic Complex Committee & SPLOST VII

- a. SPLOST update as of 5/30/17 (attached).
- b. Met with Lose & Associates on Thursday, May 4, 2017 to review 50% schematic design; this phase included looking at design for programming, architectural building design, parking lot layout, complex layout.

Partnership Report:

a. Friends of Gainesville Parks and Greenway's, Inc.

- 1. The 21st Annual Sunday in the Parks and Butterfly Release was held on a rainy May 21st at Wilshire Trails Park. The rain slowed and the sun appeared around 2 pm. An estimated crowd of over 1,000 showed to release the 1,500 painted ladies.
- 2. **18 of 23 Board Members worked the event.**
- 3. **One of FOP's most successful event, clearing almost \$6,700**

- b. **Boys and Girls Club** of Lanier and coordinated programs are going well. GHCBGC allows us space for youth football and baseball practice.

b. Hall County Parks and Leisure Services

- a. Quarterly meetings are held between both Directors for coordination and communication. NOTE OF SYMPATHY: Mike Little, Director of HCPLS recently lost both his mother and father.

c. Gainesville City School System

- a. Regular communications are conducted among staff.
- b. Annual BOE/GPRA facilities use agreement review

d. Community Service Center

- a. During construction of the new Senior Life Center, we are partnering with them to hold their weekly senior activities Monday-Friday from 7am until 3pm, beginning May 30-December 31.

e. Gainesville-Hall '96 Board

- a. The Board met on May 19 at the LLOP Tower. Material from that meeting is attached also includes a list of upcoming events at the Venue.

f. Redbud Chapter of the Native Plant Preserve

- a. The facility hosted FOP as the first group to use the facility. Margaret Rasmussen and Ken Slater, provided program with PowerPoint on the history of the establishment of the RedBud Group.

g. Gainesville Convention and Visitors Bureau

- a. Regenia Mansfield Dyer Gainesville's Main Street Manager has been moved to the CVB Managers position.

**City of Gainesville
Parks and Recreation
FY 2017 Impact Fee Tracking Sheet**

DATE	AMOUNT
July 1 - 31, 2016	\$ 40,644.00
August 1 - 31, 2015	\$ 59,837.00
September 1 - 30, 2016	\$ 145,641.00
October 1 - 31, 2016	\$ 432,407.00
November 1 - 30, 2016	\$ 34,999.00
December 1 - 31, 2016	\$ 39,515.00
January 1 - 31, 2017	\$ 20,322.00
February 1 - 28, 2017	\$ 44,031.00
March 1 - 31, 2017	\$ 64,353.00
April 1 - 30, 2017	\$ 25,967.00
May 1 - 31, 2017	\$ 68,869.00
June 1 - 30, 2017	\$ -
YTD Amount	\$976,585.00

Impact Fees Expended (since inception)		Cumulative Results (since inception)	
Pass Property (FY07)	\$ 164,800.00	FY07 Fees Collected	\$ 445,995.00
		FY07 Interest	\$ 11,090.00
Pass House Demolition (FY08)	\$ 14,895.00	FY08 Fees Collected	\$ 100,481.00
		FY08 Interest	\$ 15,292.00
		FY09 Fees Collected	\$ 23,709.00
		FY09 Interest	\$ 4,423.00
Park Playgrounds (FY10)	\$ 125,000.00	FY10 Fees Collected	\$ 12,419.00
FMAAC Trailhead/Playground (FY10)	\$ 200,000.00	FY10 Interest	\$ 1,219.18
		FY11 Fees Collected	\$ 39,515.00
		FY11 Interest	\$ 292.56
Project Reimbursement	\$ (11,128.39)	FY12 Fees Collected	\$ 45,160.00
		FY12 Interest	\$ 227.48
Green Street Pool/Wessell Park		FY13 Fees Collected	\$ 225,800.00
Demolition & Renovations (FY13)	\$ 175,000.00	FY13 Interest	\$ 334.35
Linwood Preserve Parking (FY14)	\$ 25,000.00	FY14 Fees Collected	\$ 290,153.00
Water Trails (FY14)	\$ 20,000.00	FY14 Interest	\$ 514.91
FMAAC Field Improvements (FY15)	\$ 150,000.00	FY15 Fees Collected	\$ 400,795.00
Park Playgrounds (FY15)	\$ 75,000.00	FY15 Interest	\$ 912.93
Candler Field Lighting (FY15)	\$ 25,000.00	FY16 Fees Collected	\$ 489,986.00
Linwood Preserve Education Bldg (FY17)	\$ 100,000.00	FY16 Interest	\$ 1,316.44
Youth Athletic Complex A/E (FY17)	\$ 450,000.00	FY17 Fees Collected	\$ 976,585.00
Project Reimbursement (FY16)	\$ (26,323.00)	FY17 Interest	\$ -
Total Expenditures	\$ 1,487,243.61	Total Revenue	\$ 3,086,220.85

Balance	\$ 1,598,977.24
As of Date:	6/6/2017 12:22

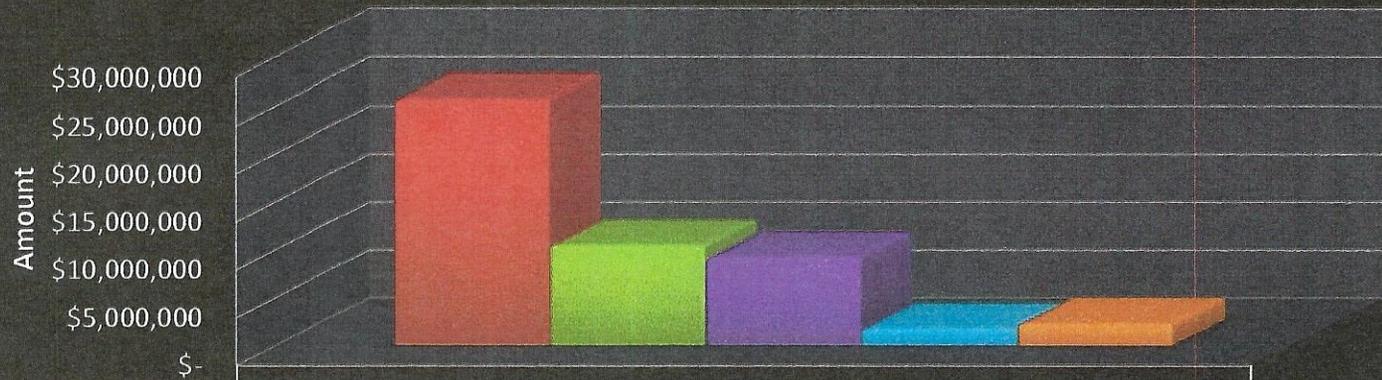
Impact Fees

Summary Report By Permit Type and Fund Type

5/1/2017 to 5/31/2017

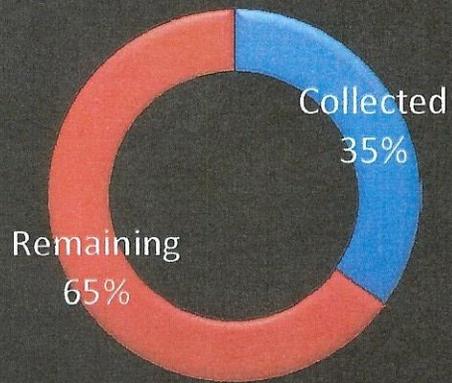
LAND USE	LIBRARY AMT	FIRE AMT	SHERIFF / POLICE AMT	PARK AMT	PSF AMT	ROAD AMT	ADMIN AMT	CIE PREP AMT	TOTAL AMT
GAINESVILLE									
COM									
General Heavy Industrial	\$0.00	\$6,150.09	\$3,375.09	\$0.00	\$0.00	\$0.00	\$285.76	\$0.00	\$9,810.94
Warehousing	\$0.00	\$588.63	\$323.13	\$0.00	\$0.00	\$0.00	\$27.35	\$0.00	\$939.11
COM TOTAL	\$0.00	\$6,738.72	\$3,698.22	\$0.00	\$0.00	\$0.00	\$313.11	\$0.00	\$10,750.05
RES									
Single-Family Detached	\$7,838.10	\$2,967.90	\$1,629.00	\$33,870.00	\$0.00	\$0.00	\$1,389.30	\$0.00	\$47,694.30
Residential	\$8,099.37	\$3,066.83	\$1,683.30	\$34,999.00	\$0.00	\$0.00	\$1,435.61	\$0.00	\$49,284.11
RES TOTAL	\$15,937.47	\$6,034.73	\$3,312.30	\$68,869.00	\$0.00	\$0.00	\$2,824.91	\$0.00	\$96,978.41
GAINESVILLE TOTAL	\$15,937.47	\$12,773.45	\$7,010.52	\$68,869.00	\$0.00	\$0.00	\$3,138.02	\$0.00	\$107,728.46
TOTAL	\$15,937.47	\$12,773.45	\$7,010.52	\$68,869.00	\$0.00	\$0.00	\$3,138.02	\$0.00	\$107,728.46

SPLOST VII Projects as of 05/30/17



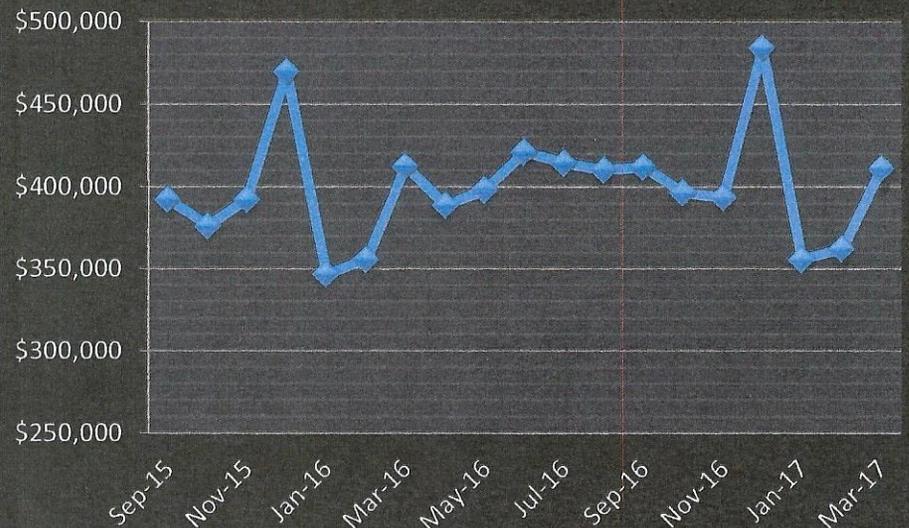
	Total
Project Cost from SPLOST VII	\$25,688,816
Fiscal Year 2016-2017 Budgeted Portion	\$10,456,200
SPLOST VII Collected	\$9,247,868
Encumbrances	\$1,765,165
Expenses	\$2,303,285

Collected

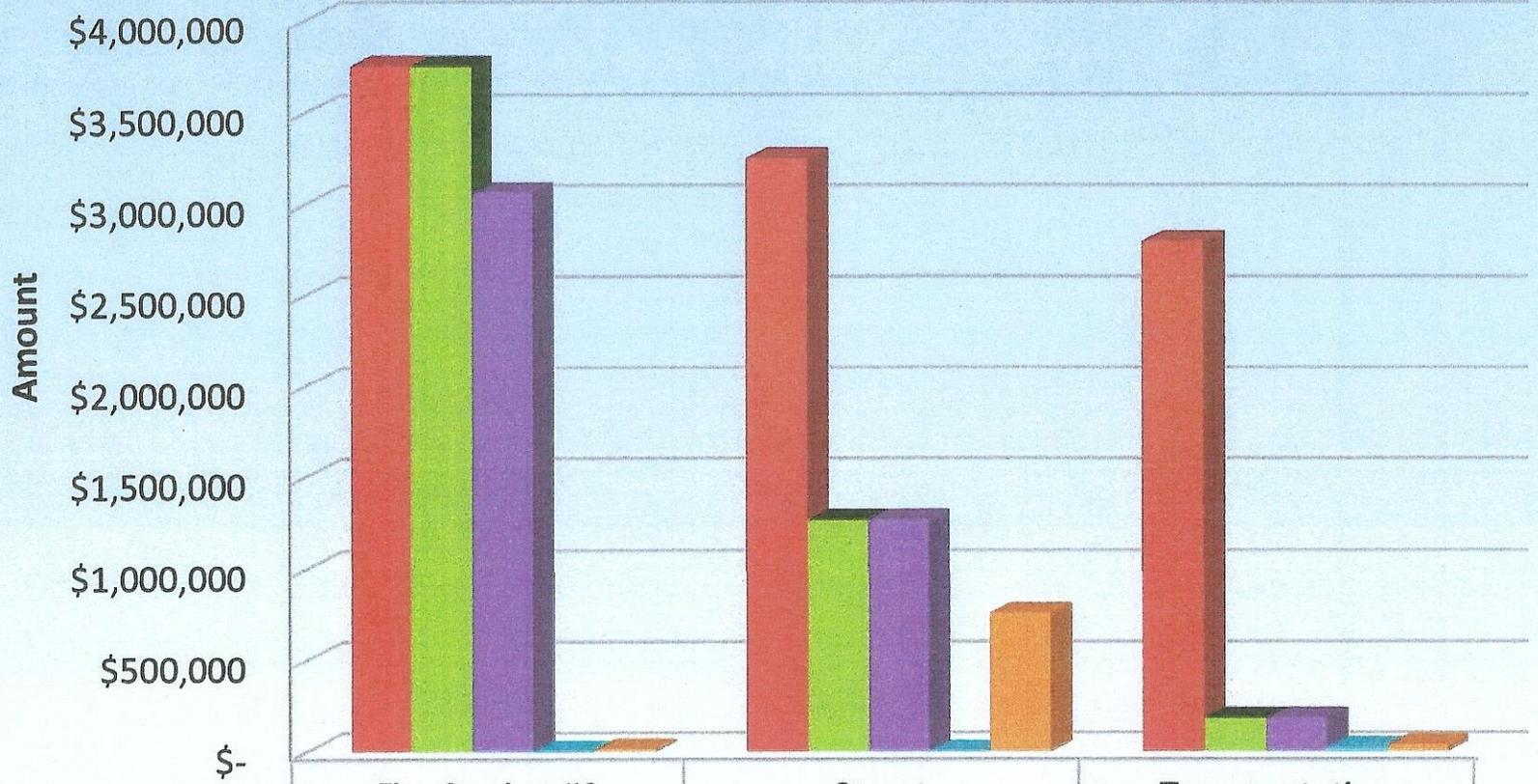


Collections are above estimates of 34% for 21 months

SPLOST VII Collections (per month)

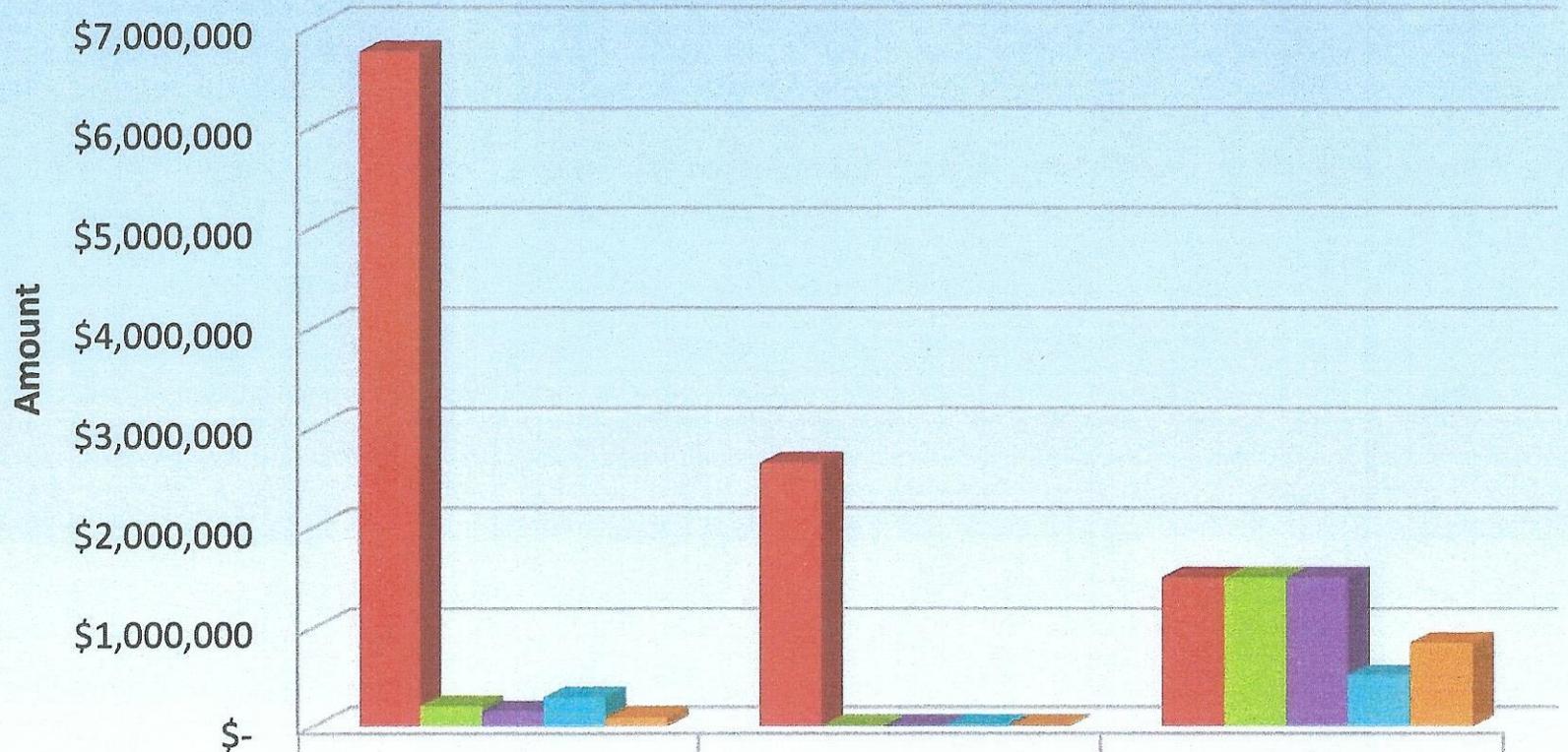


SPLOST VII Projects as of 05/30/17



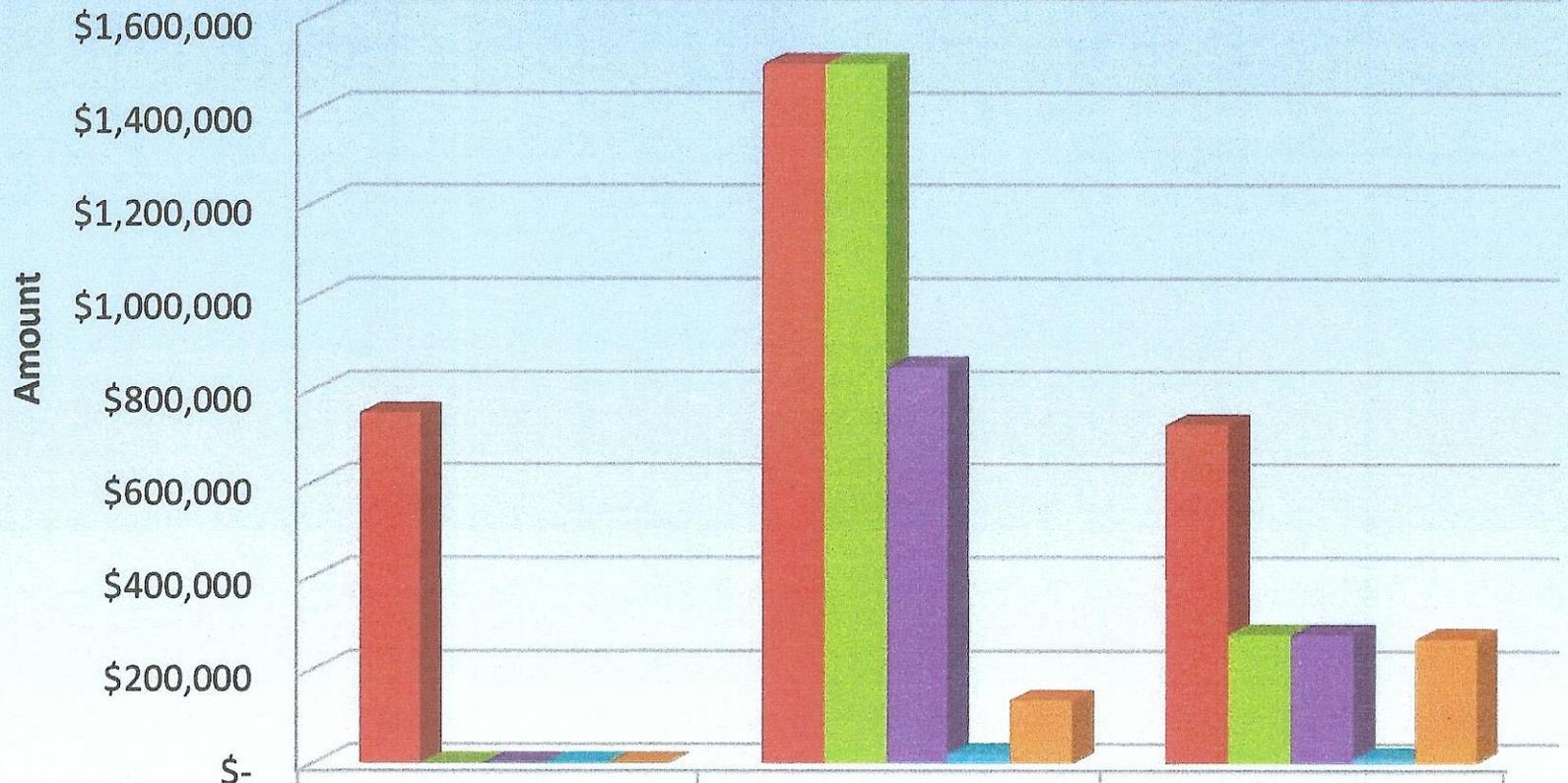
	Fire Station #2 Relocation	Street Resurfacing Program (LMIG)	Transportation Plan Implementation
Project Cost from SPLOST VII	\$3,750,000	\$3,250,000	\$2,791,619
Fiscal Year 2016-2017 Budgeted Portion	\$3,750,000	\$1,270,000	\$182,819
SPLOST VII Collected	\$3,061,930	\$1,270,000	\$182,819
Encumbrances	\$-	\$743	\$19,680
Expenses	\$11,058	\$754,907	\$35,764

SPLOST VII Projects as of 05/30/17



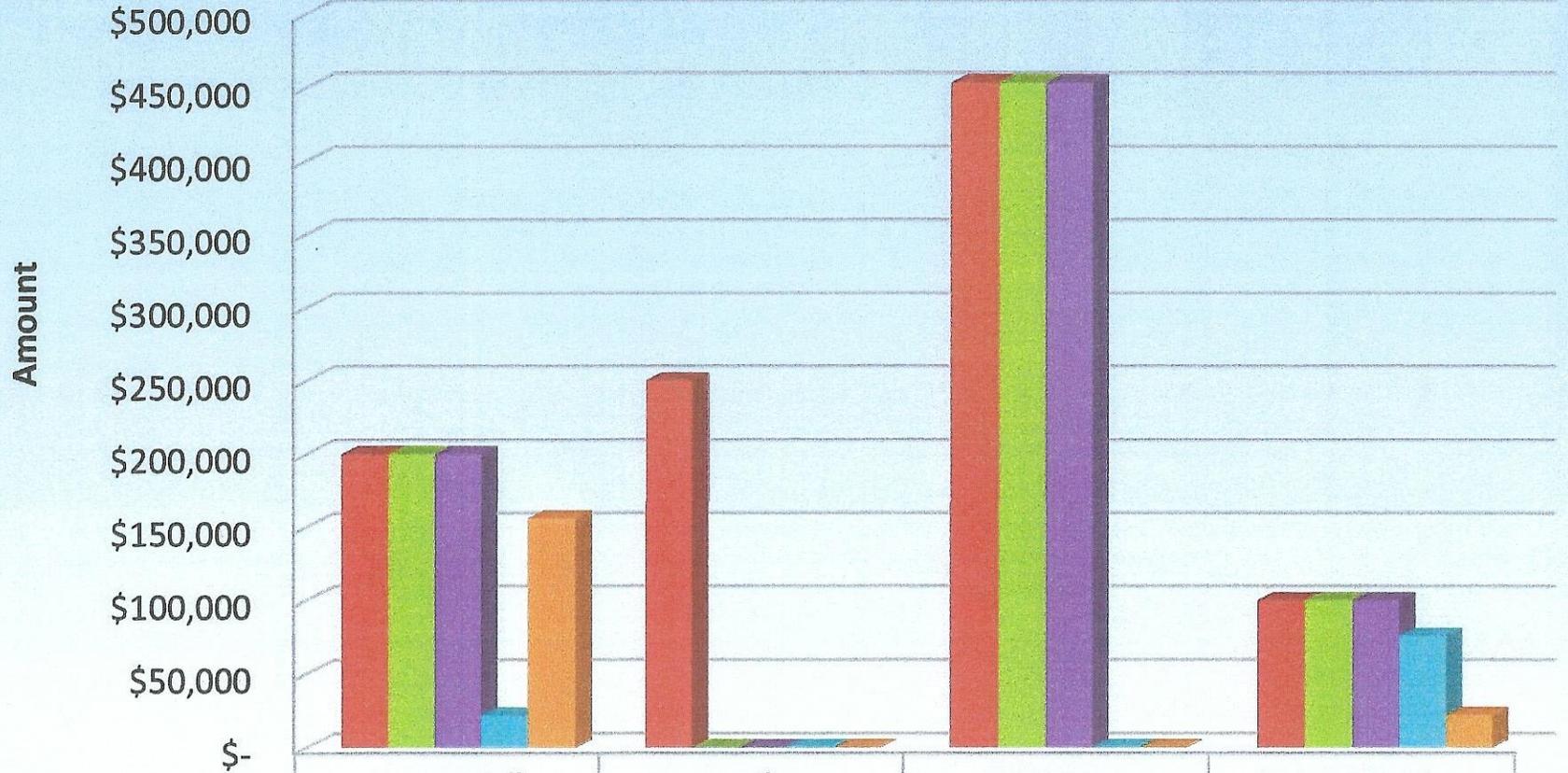
	Park Development - Youth Sports Complex	Stormwater	FD Fleet Replacement - Ladder 24
Project Cost from SPLOST VII	\$6,750,000	\$2,643,816	\$1,500,000
Fiscal Year 2016-2017 Budgeted Portion	\$200,000	\$-	\$1,500,000
SPLOST VII Collected	\$145,606	\$-	\$1,500,000
Encumbrances	\$285,705	\$-	\$508,030
Expenses	\$84,355	\$-	\$840,198

SPLOST VII Projects as of 05/30/17



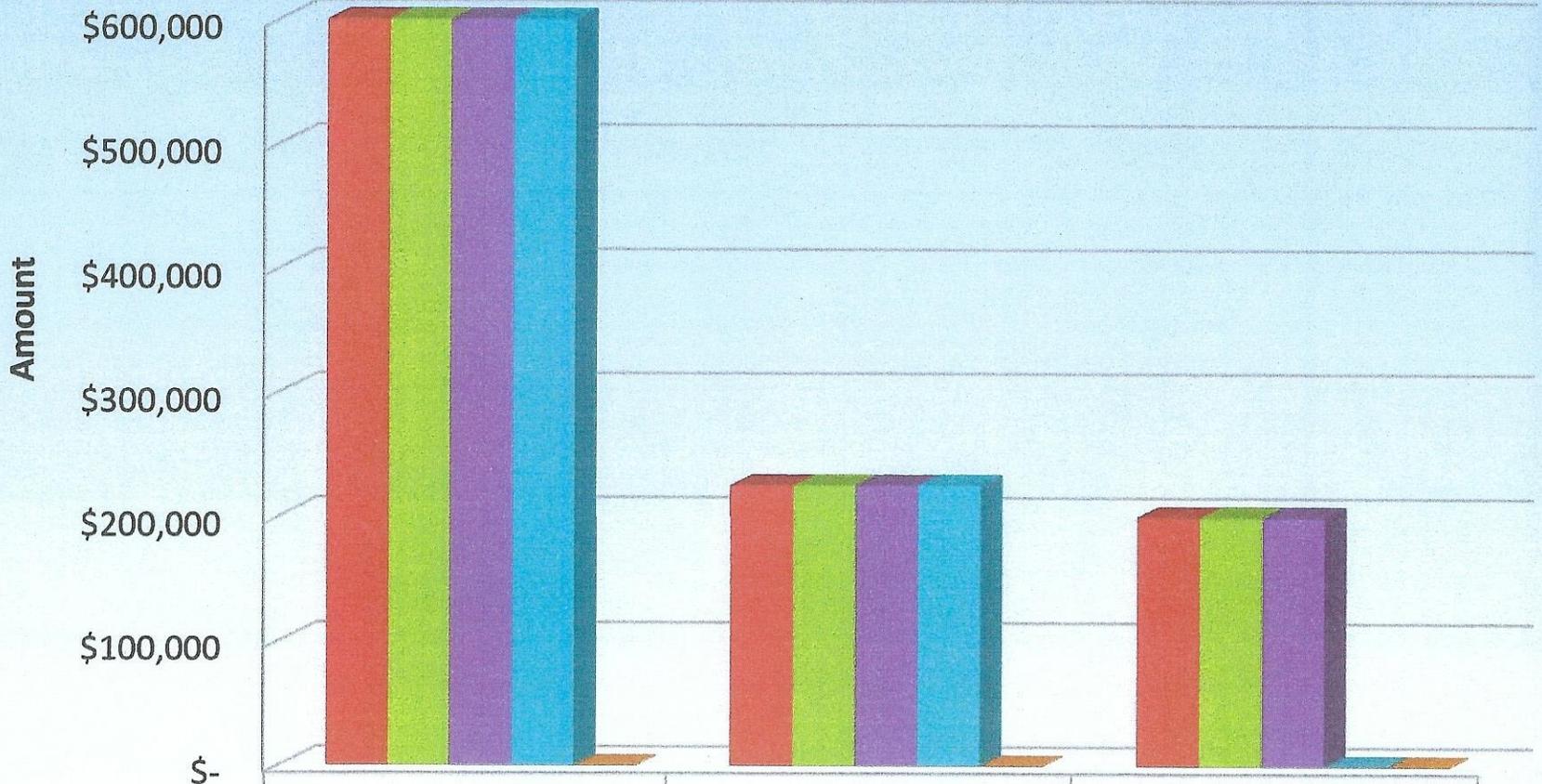
	Full Depth Reclamation Program	Senior Life Center Building	In-House Paving Program
■ Project Cost from SPLOST VII	\$750,000	\$1,500,000	\$725,000
■ Fiscal Year 2016-2017 Budgeted Portion	\$-	\$1,500,000	\$275,000
■ SPLOST VII Collected	\$-	\$850,000	\$275,000
■ Encumbrances	\$-	\$19,000	\$9,829
■ Expenses	\$-	\$134,007	\$265,176

SPLOST VII Projects as of 05/30/17



	Jesse Jewell Pkwy & John Morrow Pkwy Intersection Upgrades	Park Improvements	GTIB Grant - Oak Tree Drive	Green Street - Phase II
■ Project Cost from SPLOST VII	\$200,000	\$250,000	\$453,381	\$100,000
■ Fiscal Year 2016-2017 Budgeted Portion	\$200,000	\$-	\$453,381	\$100,000
■ SPLOST VII Collected	\$200,000	\$-	\$453,381	\$100,000
■ Encumbrances	\$21,529	\$-	\$-	\$75,650
■ Expenses	\$155,872	\$-	\$-	\$21,947

SPLOST VII Projects as of 05/30/17



	Green Hill Circle Connector	Prior Street Turn Lane	Tumbling Creek
Project Cost from SPLOST VII	\$600,000	\$225,000	\$200,000
Fiscal Year 2016-2017 Budgeted Portion	\$600,000	\$225,000	\$200,000
SPLOST VII Collected	\$600,000	\$225,000	\$200,000
Encumbrances	\$600,000	\$225,000	\$-
Expenses	\$-	\$-	\$-



**Youth Athletic Complex:
50% Schematic Design Review Meeting
AGENDA**

Date: Tuesday, May 16, 2017

Time: 9:00 a.m.

Location: Conference Room

- I. Design Status**
 - a. Meetings with Lose & Associates – Kick-off Meeting 2/1/17; Budget Conference Call 4/14/17; and, 50% Review 5/4/17
 - b. Budget Concerns –
 - i. Baseball Complex Concept Opinion of Probable Costs - \$7.75M excluding rock, but included 3% Fees, 15% Contingency, and 6% A&E
 - ii. The current OPC seems to identify \$7.98M again excluding rock but including 15% Contingency
 - iii. Lose estimated costs for requested upgrades:
 - 1. Rock Blasting/Removal -- \$100K
 - 2. Slope Benching -- \$105K
 - 3. Future Phase Grading -- \$684K
 - 4. LED Lighting -- \$403K
 - 5. Artificial Turf -- \$865K (Infields only)
 - 6. Building Upgrades -- \$117K
 - 7. Playground Turf Surfacing -- \$15K
 - c. Design Questions
- II. Designing for Programming**
- III. Architectural Buildings**
 - a. Main Building [Concessions (Equipment), Restroom, Etc.]
 - b. Restroom Building
 - c. Fixed Pavilions
 - d. Signage
- IV. Parking Layout**
 - a. Design
 - b. Lighting
- V. Complex Layout**
 - a. General Design Overview
 - b. Field Layouts – Sizing; Base Distances; Fencing; Etc.

- c. Batting Cages
- d. Scorer Stands
- e. Furnishings – Bleachers, Trash Receptacles, Benches, Picnic Tables, Etc.
- f. Greenspace in Complex - Maintenance
- g. Playground
- h. Safety Netting
- i. Security Fencing
- j. Maintenance Area/Storage Shed – Size?
- k. Dumpster Area
- l. Signage

VI. QUESTIONS, COMMENTS, or CONCERNS?

NOTES: _____



LAKE LANIER OLYMPIC PARK

Gainesville Hall '96

www.lakelanierolympicvenue.org

Executive Committee Meeting
May 19, 2017
Lake Lanier Olympic Park

- Welcome/Call to Order
- Board Chair Report
 - Venue Manager
- Financial Report
 - Financials
 - Docks
- Venue Manager Report
 - Environmental Assessment/Master Plan
 - Upcoming Events
 - Rowing
 - USACK
 - Private Events
- Dragon Boat
 - Budget
 - Boats
 - Docks
 - Committees

MEDIA RELEASE

May 18, 2017

For more information, contact Mimi Collins, GH96 Board Chair – Mimi.Collins@longstreetclinic.com

New Olympic Park Manager Sought By Gainesville Hall '96 Board

GAINESVILLE, GA After three years of service to the community, Morgan House has announced he is leaving his position as Park Manager at Lake Lanier Olympic Park to pursue another career opportunity in the area. House served as the first park manager and has been instrumental in the successful transition of Lake Lanier Olympic Park from a jointly managed City/County park to a private, non-profit facility.

During Morgan's tenure and leadership, Clarks Bridge Park has been renamed Lake Lanier Olympic Park (LLOP), renovations and campus improvements of over \$1.1 Million have been completed, LLOP has successfully hosted the 2016 Pan American Championships along with the 2016 and 2017 American Collegiate Rowing National Championships. Highlights of his work include the celebration of the 20th anniversary of the 1996 Olympics (Rio on the Water) and securing the bid for the 2018 World Dragon Boat Championships.

Of the upmost interest to local stakeholders is the success Gainesville Hall '96 has achieved moving toward the transition of LLOP from a publicly funded park to a self-sustaining facility. LLOP has seen an increase in rental and park usage and expanded visibility of the park and its facilities providing more stability and increased economic impact. In 2014 the economic impact of the Park was estimated to be \$4 Million. Today, the economic impact is \$10 million providing significant exposure and business opportunities for our community.

“While we celebrate Morgan’s successes and the lasting legacy he has created here during his paddling and professional career, we are saddened by his departure” stated Mimi Collins, chairperson of GH ’96. “Gainesville Hall ’96 has begun a succession plan for the park’s leadership and will execute a search for Morgan’s replacement over the next few weeks.” Continuity and stability for the park are the utmost concern for the board, and House has agreed to remain in his position until a suitable replacement is named and onboard.

Gainesville Hall ’96 is a private, non-profit board of community stakeholders and government officials who oversee the management of Lake Lanier Olympic Park in Gainesville, Georgia. Formed in the mid 1990’s to facilitate the area’s participation in the Centennial Olympic Games, the continuing mission of GH ’96 is to protect, preserve and promote Lake Lanier Olympic Park as the premiere venue for canoe, kayak and rowing in the world. For more information on GH’96 and LLOP, visit their website at

www.lakelanierolympicvenue.org

- END -

GAINESVILLE HALL COUNTY 96 ROUNDTABLE, INC.
FINANCIAL DASHBOARD: July 2016 - April 2017

5/9/17

Balance Sheet	<u>4/30/17</u>
Cash	\$ 97,952
Accounts Receivable	68,400
Inventory/Prepays	<u>27,061</u>
Current Assets	193,413
Fixed Assets	234,509
Accum Depreciation	<u>(19,793)</u>
	214,716
Leasehold Improvements	1,314,192
Accum Amortization	<u>(1,311,424)</u>
	<u>2,768</u>
Total Assets	<u>\$ 410,897</u>
Accounts Payable	\$ 303
Other Current Liab	<u>6,934</u>
Total Liabilities	7,237
Equity	
Board Designated	-
Temporarily Restricted	30,000
Unrestricted Net Assets	214,626
Net Income	<u>159,034</u>
	<u>403,660</u>
Total Liabilities & Equity	<u>\$ 410,897</u>

Profit & Loss	<u>Apr 2017</u>	<u>Jul 1, 2016 Apr 30, 2017</u>
Revenue		
Gov't Funding	\$ 75,000	\$ 300,000
Grants	-	8,000
N GA Comm Foundation	-	7,090
Rental Income - clubs	1,000	10,000
Rental Income - venue	-	23,300
Event Income	-	108,553
	<u>76,000</u>	<u>456,943</u>
Operating Expenses	3,287	54,864
Venue Repair & Maint	4,635	68,447
Personnel Expenses	6,716	73,513
Marketing	75	8,691
Professional Services	210	9,285
Venue Events	<u>1,141</u>	<u>83,109</u>
	<u>16,064</u>	<u>297,909</u>
Net Ordinary Income	<u>\$ 59,936</u>	<u>\$ 159,034</u>

Capital Expenditures: April 2017

None \$ -

GAINESVILLE HALL COUNTY 96 ROUNDTABLE, INC.

Balance Sheet

As of April 30, 2017

05/09/17
Accrual Basis

	Apr 30, 17
ASSETS	
Current Assets	
Checking/Savings	
Cash-BB&T Checking	
Cash-Operating	97,952.22
Total Cash-BB&T Checking	97,952.22
Total Checking/Savings	97,952.22
Accounts Receivable	
Accounts Receivable	68,400.00
Total Accounts Receivable	68,400.00
Other Current Assets	
Inventory	2,448.20
Prepaid Expenses	24,612.50
Total Other Current Assets	27,060.70
Total Current Assets	193,412.92
Fixed Assets	
Fixed Assets (Owned by GH96)	
Docks	126,616.00
Start System	61,500.00
Equipment	29,661.96
Furniture & Fixtures	14,027.29
Computer & Printer	2,703.69
Total Fixed Assets (Owned by GH96)	234,508.94
Accumulated Depreciation	-19,792.92
Total Fixed Assets	214,716.02
Other Assets	
Leasehold Imp(Owned by City/Co)	
Phase 1 Improvements-Tower Side	1,041,945.14
Venue Design Fees	161,947.74
Garden	15,351.69
Signage - Grounds	19,236.50
Boat House	
Bathroom Renovation	30,320.00
ADA Ramps	7,968.00
Exhaust Fans	5,776.00
Security System	3,678.62
Total Boat House	47,742.62
Fire Alarm Panel	8,185.05
Fiber Optic and Phone Lines	15,206.69
Doors	3,976.41
Tower	600.00
Total Leasehold Imp(Owned by City/Co)	1,314,191.84
Accumulated Amortization	-1,311,423.74
Total Other Assets	2,768.10
TOTAL ASSETS	410,897.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	302.59

GAINESVILLE HALL COUNTY 96 ROUNDTABLE, INC.

Balance Sheet

As of April 30, 2017

05/09/17

Accrual Basis

	Apr 30, 17
Total Accounts Payable	302.59
Other Current Liabilities	
Security Deposits	1,000.00
Accrued Expenses	1,129.01
Accrued Salaries	1,773.91
Direct Deposit Liabilities	2,573.45
Payroll Liabilities	457.53
Total Other Current Liabilities	6,933.90
Total Current Liabilities	7,236.49
Total Liabilities	7,236.49
Equity	
Temporarily Restricted Turner Wood Smith	30,000.00
Total Temporarily Restricted	30,000.00
Unrestricted Net Assets	214,626.38
Net Income	159,034.17
Total Equity	403,660.55
TOTAL LIABILITIES & EQUITY	410,897.04

GAINESVILLE HALL COUNTY 96 ROUNDTABLE, INC.

Profit & Loss

April 2017

06/09/17

Accrual Basis

	Apr 17	Jul '16 - Apr 17
Ordinary Income/Expense		
Income		
Grant	0.00	8,000.00
Sponsorships - Individual	0.00	1,500.00
Income		
Government Funding		
Hall County	37,500.00	150,000.00
City of Gainesville	37,500.00	150,000.00
Total Government Funding	75,000.00	300,000.00
North GA Community Foundation	0.00	7,090.21
Rental Income		
Venue Rental	0.00	23,195.00
Club Rental	1,000.00	10,023.00
Locker Rentals	0.00	82.00
Total Rental Income	1,000.00	33,300.00
Events	0.00	29,628.19
Programs	0.00	175.00
Total Income	76,000.00	370,193.40
Sponsorships-Corporate	0.00	77,250.00
Total Income	76,000.00	456,943.40
Expense		
Bad Debt Expense	0.00	135.00
SPLOST		
Design Fees	0.00	1,258.91
Total SPLOST	0.00	1,258.91
Dues and Subscriptions	425.75	1,610.00
20th Anniversary	0.00	276.92
Operating Expenses		
Insurance	0.00	8,904.00
Office Supplies	14.01	1,196.96
Postage	0.00	513.08
Utilities		
Power		
Boat House	1,381.00	20,472.19
Outdoor Lighting	355.00	2,949.00
Office & Restrooms	245.00	3,151.00
Bathhouse	45.00	431.00
Tower	411.00	6,185.00
Center Stage	219.00	2,321.00
Total Power	2,656.00	35,509.19
Water	70.71	1,841.47
Internet / Land Line	106.04	3,574.38
Total Utilities	2,832.75	40,925.04
Landfill Costs	14.00	14.00
Total Operating Expenses	2,860.76	51,553.08
Venue Repair & Maintenance		
Landscaping	2,045.50	23,671.15
Fire & Security Alarms/Cameras	0.00	245.90
Equipment Rental	2,125.97	8,443.04
Cleaning	0.00	3,770.65
Maintenance	110.00	23,717.46
Exterminating	0.00	837.00
Electrical	0.00	419.64

GAINESVILLE HALL COUNTY 96 ROUNDTABLE, INC.

Profit & Loss

April 2017

05/09/17

Accrual Basis

	Apr 17	Jul '16 - Apr 17
Fuel	0.00	199.28
Grand Stands	0.00	1,850.00
Olympic Course	353.88	688.18
Plumbing	0.00	620.00
Signage	0.00	263.52
Trash Service	0.00	2,944.27
Miscellaneous	0.00	10.69
Venue Repair & Maintenance - Other	0.00	766.70
Total Venue Repair & Maintenance	4,635.35	68,447.48
Employees/HR		
Payroll Expenses		
Salaries	5,659.21	64,052.81
Payroll Taxes	460.36	4,944.90
Payroll Online Fees	0.00	10.50
Employee Benefit Reimbursements	230.76	2,538.36
Payroll Expenses - Other	365.50	649.51
Total Payroll Expenses	6,715.83	72,196.08
Professional Development	0.00	1,317.00
Total Employees/HR	6,715.83	73,513.08
Contract Labor	780.52	1,640.92
Marketing		
Logo	0.00	1,278.77
Gifts/Promos	0.00	5,136.39
Events	0.00	98.33
Website	0.00	356.57
Webcam	74.85	149.70
Print	0.00	606.83
Materials	0.00	1,077.80
Total Marketing	74.85	8,704.39
Professional Services		
Accounting/Audit	180.00	3,940.55
Legal & Architectural Fees	30.00	5,344.36
Total Professional Services	210.00	9,284.91
Venue Events		
Rental of Supplies/Equipment	0.00	7,241.00
Opening Ceremony	0.00	3,300.00
Transportation	0.00	848.89
Refreshments	0.00	58,052.11
Entertainment	0.00	9,450.00
Permit	0.00	825.00
Program	0.00	406.34
Security	360.00	360.00
Signage	0.00	945.62
Linens	0.00	25.58
Total Venue Events	360.00	81,454.54
Total Expense	16,063.06	297,879.23
Net Ordinary Income	59,936.94	159,064.17
Other Income/Expense		
Other Expense		
Bank Fees	0.00	30.00
Total Other Expense	0.00	30.00
Net Other Income	0.00	-30.00

GAINESVILLE HALL COUNTY 96 ROUNDTABLE, INC.

Profit & Loss

April 2017

05/09/17

Accrual Basis

	Apr 17	Jul '16 - Apr 17
Net Income	<u>59,936.94</u>	<u>159,034.17</u>

GAINESVILLE PARKS AND RECREATION: FY17 OPERATING CAPITAL EXPENDITURES

Division Manager Comments:

	Description	Reason	Estimated Cost	Account #	Actual Cost	Difference	Complete	Status
FMC	Computers (6 total)	Replacements based on IT Recommendations	\$ 13,000.00	6149.02.531600.001/2	\$ 8,851.00	\$ (4,149.00)	Yes	Complete
	Wireless System Upgrades	IT Recommendation	\$ 1,800.00	6149.02.523000.003	\$ 1,128.00	\$ (672.00)	Yes	Complete
	Comp Pool Re-caulking	Major Maintenance necessary	\$ 12,000.00	6149.02.531210.000/ 6149.02.522200.002	\$ 9,275.00	\$ (2,725.00)	Yes	Complete and ahead of schedule
	Fitness Bikes (4 total)	Additions	\$ 7,200.00	6149.02.531600.002	\$ 4,991.00	\$ (2,209.00)	Yes	Complete
	Lounge Chairs	Splash Zone upgrades	\$ 7,000.00	6149.02.531600.001	\$ 3,669.00	\$ (3,331.00)	Yes	Complete
	SUB-TOTAL		\$ 41,000.00	>>>>>>>>	\$ 27,914.00	\$ (13,086.00)	X	
PARKS	John Deere Gator Utility Vehicle	Replacement Equipment	\$ 8,500.00	6200.03.542000.000	\$ 7,403.00	\$ (1,097.00)	Yes	Complete
	Gravelly Mower	Replacement Equipment	\$ 9,050.00	6200.03.542000.000	\$ -	\$ (9,050.00)	N/A	Will not order.
	Volleyball Courts	Improvements	\$ 5,000.00	6200.03.522200.002	\$ 5,536.00	\$ 536.00	Yes	Court Complete - Still some minor items surrounding the court to be co
	Restroom Renovations	Improvements	\$ 5,000.00	6200.03.522200.002	\$ 6,627.00	\$ 1,627.00	Yes	Complete - Added extra hand dryers
	Trail Improvements	Improvements	\$ 15,000.00	6200.03.522200.002	\$ 6,140.00	\$ (8,860.00)	Yes	Complete
	Athletic Court Resurfacing - Roper	Major Maintenance (5-7 year rotation)	\$ 5,000.00	6200.03.522200.002	\$ 4,498.00	\$ (502.00)	Yes	Complete
	Park Amenities	Replacements	\$ 10,000.00	6200.03.531600.001	\$ 9,598.00	\$ (402.00)	Yes	Complete
	SUB-TOTAL		\$ 57,550.00	>>>>>>>>	\$ 39,802.00	\$ (17,748.00)	X	
FAC. SVCS	New Lift	Customer Service/ Maintenance Item	\$ 8,500.00	6149.01.542000.000	\$ 7,887.00	\$ (613.00)	Yes	Complete
	Wireless System Upgrades	IT Recommendation	\$ 1,200.00	6149.01.523000.003	\$ 1,798.00	\$ 598.00	Yes	Complete
	Computers (2 total)	Replacement based on IT Recommendation	\$ 1,950.00	6149.01.531600.001/2	\$ 3,086.00	\$ 1,136.00	Yes	Complete
	BR Ceiling Chandelier & Draping	Customer Service Matter	\$ 5,000.00	6149.01.531600.001	\$ 5,200.00	\$ 200.00	Yes	Complete
	SUB-TOTAL		\$ 16,650.00	>>>>>>>>	\$ 17,971.00	\$ 1,321.00	X	
ADM./REC.	Computers (5 total)	Replacement based on IT Recommendation	\$ 11,100.00	Multiple in 6210/6100/6200.05	\$ 8,816.00	\$ (2,284.00)	Yes	Complete
	Pitching Mounds	Lanier Point Athletic Complex Replacements	\$ 4,400.00	6200.05.531600.002	\$ 3,445.00	\$ (955.00)	Yes	Complete
	SUB-TOTAL		\$ 15,500.00	>>>>>>>>	\$ 12,261.00	\$ (3,239.00)	X	

GRAND TOTAL

\$ 130,700.00 >>>>>>>> \$ 97,948.00 \$ (32,752.00)

GAINESVILLE PARKS AND RECREATION: FY17 MAJOR CAPITAL EXPENDITURES

FY16/17 CIP Approved	Description	Est. Cost	Source	Actual Costs/Date	Difference	Status
Civic Center Chiller (390.70045.MEQ.2000)	Replace Chiller at Civic Center	\$ 125,000.00	FB	\$ 124,682.00	\$ (318.00)	Complete
Park Development - Youth Sports Complex (390.70046.CON.8304)	Phase I, Youth Athletic Complex, for new regional park - Architectural and Design Only in FY17	\$ 450,000.00	IF	\$ 359,360.00	\$ (90,640.00)	Board and Council approved Lose & Assoc. for Architectural Design, Engineering, Bidding & Construction Administration Services. Kick-off Meeting held 2/1/17.
Gainesville Civic Center Roofing (390.70047.RMT.5202)	Re-roofing to include shingles and flat roofs.	\$ 120,000.00	FB	\$ 86,174.00	\$ (33,826.00)	Shingle Roof Replaced; Roofing Resources of Georgia also awarded the contract to applying TPO Roof System to 3 flat roofs at \$17,850. Had to replace a roof gable that provided ventilation to our HVAC system. Cost for the roof gable was \$2,404. Rear porticos were completed for \$2,499.
Linwood Nature Preserve Education Building (390.71148.CON.8304)	Phase II - Renovate old pump house into an outdoor education center	\$ 100,000.00	IF	\$ 72,858.00	\$ (27,142.00)	Again working with the Redbud Group in a public-private partnership; Board approved to have Redbud manage the renovation project. Building renovations 95% complete. Dedication was held on April 28. Georgia Power has provided a report supporting the concept of adding solar panels to the building renovation project. Checking with other solar panel providers for comparison.
Gainesville Civic Center Parking Lot (390.70049.RMT.5206)	Phase I - Repairing low areas in the parking lot that hold water	\$ 50,000.00	FB	\$ 30,671.00	\$ (19,329.00)	Scroggs and Grizzel completed repairs to the parking lots for \$12,700. North Georgia Pavement Marking was awarded the re-sealing and re-striping of the parking lots at \$17,075.20 as weather allows. Stadium and lower parking lots have been completed. New curb stops were added at \$850.

Major Capital Total	\$ 845,000.00		\$ 673,745.00	\$(171,255.00)
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Notes:	
FY16 Capital Projects Carried Over =	\$ 125,000.00
FY17 Capital Projects =	\$ 720,000.00
	<u>\$ 845,000.00</u>

*Red type color indicates new status or update.



DIVISION HIGHLIGHTS

May 2017

Parks & Recreation Programs
Frances Meadows Aquatic and Community Center
Gainesville Civic Center
Lake Lanier Olympic Center
City / County Issues
Miscellaneous



Gainesville Parks and Recreation Agency
830 Green Street
Gainesville, GA 30501



**GAINESVILLE PARKS AND RECREATION AGENCY
MONTHLY ACTIVITY REPORT
May 2017**

ADMINISTRATIVE DIVISION

FACILITY SERVICES:

• **Rental Event Highlights:**

➤ Baby/Bridal Showers	0
➤ Banquets/Luncheons	11
➤ Birthdays	7
➤ Church Groups	16
➤ Dances	1
➤ Government	0
➤ Meetings/Trainings	36
➤ Other	28
➤ Rehearsal	0
➤ Weddings/Receptions	5
➤ Additional Rooms	17
➤ No Charge Rentals	7

- There were 121 room rentals with an attendance of 7,181
- Room usage for programs by the Agency in the building 30 days
- Generated Revenue Report – Attached

Civic Center/MHC/FSNC Revenue	May 2016	May 2017
Generated Revenue	\$32,129.49	\$35,893.56
Actual Revenue	\$32,490.70	\$36,625.90

- Monthly Maintenance Report – attached

Martha Hope Cabin:

- 9 Rentals – Attendance 515

Fair Street Neighborhood Center:

- 24 Rentals – Attendance 867

Other:

- May – 34 Events Booked
- Hours worked:

Community Service Workers	11.50	Hours
Part-time Employees	352.82	Hours

Pavilion Rentals:

PAVILION RENTALS - FY 2017

Pavilion/Park	No. of Rentals	N/C Rentals	Attendance	Revenue
City Park @ Playground	1	3	100	\$ 35.00
City Park @ Concession				
DeSota Park	1		50	\$ 65.00
Holly Park - Pines	2	1	85	\$ 90.00
Holly Park - Point	1		30	\$ 45.00
Ivey-Terrace Park Pavilion	1		15	\$ 35.00
Lanier Point Pavilion	3	1	65	\$ 115.00
Longwood/Dogwood Pavilion	15	2	784	\$ 1,200.00
Longwood/Dogwood Kitchen	7	1	0	\$ 210.00
Longwood/Upper Pavilion	4		190	\$ 265.00
Midtown Greenway				
Riverside Park Pavilion	2	3	125	\$ 60.00
RC Veterans Park-Amphitheatre				
Roper Park Kitchen				
Roper Park Pavilion	4		170	\$ 345.00
Roper Field				
Wessell Park Pavilion	1		30	\$ 25.00
Wilshire Trails/Laurel Pavilion	8	6	405	\$ 598.75
Totals - May 2017	50	17	2049	\$ 3,088.75

N/C Rentals

- Baseball Team Parties
- Fitness in the Park Program
- Employee
- GHS Lacrosse Team
- Enota Elementary
- Centennial Elementary
- Garden Club

ADMINISTRATIVE SERVICES continued:

- Registration Desk:
 - 946 registrations (481 at CC Office; 465 at FMAACC)
 - 200 Web Registrations
 - 175 Reservation Transactions
 - Total Front Desk Activity at GCC - 856
 -
- Total Registrations:

Month	Total Reg.	Total Paid	Web Reg.	Regular Reg.	Percent on Web	Percent on Regular
Oct. 2014	409	\$27,608.99	23	386	5.62%	94.38%
Nov. 2014	232	\$16,435.88	5	227	2.16%	97.84%
Dec. 2014	314	\$21,077.75	20	294	6.37%	93.63%
Jan. 2015	954	\$63,804.25	298	656	31.24%	68.76%
Feb. 2015	718	\$43,780.50	182	536	25.35%	74.65%
Mar. 2015	462	\$28,674.76	56	406	12.12%	87.88%
April 2015	461	\$34,563.64	83	378	18.00%	82.00%
May 2015	705	\$43,653.50	142	563	20.14%	79.86%
June 2015	960	\$68,260.59	152	808	14.90%	85.10%
July 2015	943	\$70,337.89	139	943	14.74%	85.26%
August 2015	436	\$25,247.75	70	366	16.06%	83.94%
Sept. 2015	258	\$30,638.00	37	221	14.34%	85.66%
Oct. 2015	403	\$26,897.24	67	336	16.63%	83.37%
Nov. 2015	159	\$9,095.75	3	156	1.89%	98.11%
Dec. 2015	166	\$14,022.73	24	142	14.46%	85.54%
Jan. 2016	755	\$53,137.00	316	450	40.40%	59.60%
Feb. 2016	635	\$42,635.50	204	431	32.13%	67.87%
Mar. 2016	277	\$22,742.75	49	228	17.69%	82.31%
April 2016	466	\$28,015.75	125	341	26.39%	73.61%
May 2016	689	\$42,099.50	147	522	21.97%	78.03%
June 2016	921	\$49,681.66	198	723	21.50%	78.50%
July 2016	698	\$53,812/85	141	557	20.20%	79.80%
August 2016	512	\$34,465.23	60	452	11.72%	88.28%
Sept. 2016	592	\$51,238.36	30	562	5.07%	94.93%
Oct. 2016	648	\$41,959.75	81	567	12.50%	87.50%
Nov. 2016	448	\$27,837.00	8	448	1.79%	98.21%
Dec. 2016	403	\$37,670.98	18	385	4.47%	95.53%
Jan. 2017	986	\$69,140.88	312	674	33.34%	66.66%
Feb. 2017	749	\$56,582.13	293	459	39.12%	60.88%
March 2017	766	\$45,396.00	88	678	11.49%	88.51%
April 2017	664	\$42,850.04	124	540	18.67%	81.33%
May 2017	946	\$67,523.71	200	746	21.14%	78.14%

Note: For FY2014 web registration percentage was 16.64% and Regular Registration was 83.36%
 For FY2015 web registration percentage was 13.80% and Regular Registration was 86.20%
 For FY2016 web registration percentage was 19.85% and Regular Registration was 80.15%

GENERATED REVENUE - GAINESVILLE CIVIC CENTER

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
FISCAL YR - 2015	2014												2015
Rentals	\$8,102.25	\$14,791.00	\$16,022.00	\$22,353.75	\$19,343.50	\$16,549.50	\$9,554.00	\$11,233.30	\$17,160.00	\$12,440.00	\$21,740.50	\$14,352.00	\$183,641.80
Catering/Food	\$1,238.49	\$3,404.03	\$2,304.79	\$6,257.02	\$1,456.77	\$6,024.60	\$1,485.41	\$840.75	\$1,303.37	\$2,178.33	\$4,797.71	\$2,274.15	\$33,565.42
Alcohol	\$0.00	\$183.00	\$246.00	\$429.00	\$540.00	\$543.00	\$183.00	\$183.00	\$0.00	\$366.00	\$183.00	\$366.00	\$3,402.00
Equipment	\$1,165.00	\$2,206.00	\$1,610.00	\$3,770.00	\$3,736.00	\$1,415.00	\$1,731.00	\$1,799.00	\$1,709.00	\$3,105.00	\$1,447.00	\$1,175.00	\$24,868.00
Linens	\$580.00	\$704.00	\$126.00	\$308.00	\$78.00	\$350.00	\$54.00	\$78.00	\$0.00	\$136.00	\$300.00	\$766.00	\$3,480.00
Security	\$1,575.00	\$1,357.50	\$1,640.00	\$2,155.00	\$2,175.00	\$1,835.00	\$240.00	\$195.00	\$270.00	\$1,470.00	\$2,415.00	\$2,400.00	\$17,727.50
Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pavilions	\$1,410.00	\$2,032.00	\$2,436.00	\$1,530.00	\$75.00	\$0.00	\$0.00	\$0.00	\$245.00	\$1,770.00	\$3,527.50	\$2,382.50	\$15,408.00
Miscellaneous	\$0.00	\$0.00	\$28.00	\$649.00	\$0.00	\$84.00	\$10,725.00	\$0.00	\$0.00	\$50.00	\$96.00	\$0.00	\$11,632.00
Martha Hope C.	\$1,672.50	\$1,500.00	\$1,677.50	\$1,946.25	\$2,700.00	\$1,927.50	\$1,385.00	\$1,150.00	\$1,600.00	\$2,120.00	\$2,950.00	\$2,347.50	\$22,976.25
FSNC	\$2,232.25	\$2,457.50	\$2,157.65	\$2,749.25	\$3,014.25	\$2,355.00	\$1,877.50	\$1,522.75	\$2,497.50	\$2,476.00	\$3,176.25	\$2,027.50	\$28,543.40
TOTALS-2015	\$17,975.49	\$28,635.03	\$28,247.94	\$42,147.27	\$33,118.52	\$31,083.60	\$27,414.91	\$17,001.80	\$24,784.87	\$26,111.33	\$40,632.96	\$28,090.65	\$345,244.37

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
FISCAL YR - 2016	2015												2016
Rentals	\$14,998.25	\$17,017.25	\$16,669.50	\$16,456.75	\$17,690.75	\$15,561.00	\$11,238.00	\$11,299.50	\$14,684.00	\$20,817.50	\$16,291.00	\$14,979.50	\$187,703.00
Catering/Food	\$2,271.38	\$2,492.72	\$1,990.22	\$2,334.55	\$1,535.59	\$5,628.16	\$1,612.65	\$1,155.50	\$2,798.26	\$3,398.17	\$4,328.74	\$2,263.18	\$31,809.12
Alcohol	\$120.00	\$0.00	\$240.00	\$0.00	\$531.00	\$1,146.00	\$300.00	\$303.00	\$126.00	\$420.00		\$183.00	\$3,369.00
Equipment	\$873.00	\$2,537.50	\$1,146.00	\$4,460.00	\$3,716.00	\$1,053.00	\$1,983.00	\$2,310.00	\$2,328.00	\$1,160.00	\$1,165.00	\$1,264.00	\$23,995.50
Linens	\$96.00	\$910.00	\$238.00	\$612.00	\$134.00	\$276.00	\$70.00	\$0.00	\$206.00	\$120.00	\$502.00	\$50.00	\$3,214.00
Security	\$3,240.00	\$1,665.00	\$1,470.00	\$2,736.00	\$135.00	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,086.00
Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pavilions	\$1,730.00	\$1,855.00	\$2,141.00	\$1,925.00	\$250.00	\$0.00	\$105.00	\$105.00	\$890.00	\$2,345.00	\$2,697.50	\$2,807.50	\$16,851.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$80.00	\$8,940.00	\$1,283.40	\$2,600.00	\$1,463.00	\$188.00	\$16.00	\$14,660.40
Martha Hope C.	\$1,705.00	\$1,650.00	\$2,180.00	\$2,875.00	\$2,070.00	\$2,337.50	\$1,240.00	\$1,770.00	\$1,695.00	\$2,400.00	\$2,100.00	\$1,400.00	\$23,422.50
FSNC	\$2,096.50	\$4,477.50	\$2,730.00	\$1,935.00	\$2,596.00	\$2,727.50	\$2,852.50	\$2,848.00	\$2,400.50	\$3,540.50	\$4,962.25	\$3,966.00	\$37,132.25
TOTALS-2015	\$27,130.13	\$32,604.97	\$28,804.72	\$33,424.30	\$28,658.34	\$29,649.16	\$28,341.15	\$21,074.40	\$27,727.76	\$35,664.17	\$32,234.49	\$26,929.18	\$352,242.77

	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTAL
FISCAL YR - 2017	2016												2017
Rentals	\$16,223.75	\$12,697.50	\$21,458.05	\$14,304.80	\$18,815.00	\$14,172.25	\$11,556.50	\$9,953.50	\$16,479.55	\$21,299.00	\$20,939.00		\$177,898.90
Catering/Food	\$2,412.99	\$1,875.75	\$1,598.85	\$2,255.50	\$4,413.59	\$3,954.70	\$1,220.88	\$816.06	\$2,709.99	\$1,946.23	\$2,629.41		\$25,833.95
Alcohol	\$0.00	\$366.00		\$783.00	\$663.00	\$783.00	\$483.00	\$303.00		\$120.00	\$360.00		\$3,861.00
Equipment	\$1,050.00	\$1,425.00	\$1,509.00	\$2,805.00	\$3,475.00	\$1,549.72	\$1,546.00	\$3,020.00	\$4,889.00	\$1,445.00	\$2,663.40		\$25,377.12
Linens	\$352.00	\$336.00	\$0.00	\$378.00	\$157.00	\$136.00	\$0.00	\$80.00	\$0.00	\$136.00	\$128.00		\$1,567.00
Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Pavilions	\$1,965.00	\$1,882.50	\$2,085.00	\$2,883.00	\$110.00	\$40.00		\$165.00	\$1,285.00	\$2,715.00	\$3,088.75		\$16,219.25
Miscellaneous	\$235.00	\$0.00	\$475.00	\$910.00	\$133.00	\$264.00	\$10,553.15	\$450.30	\$9.70	\$0.00	\$0.00		\$13,030.15
Martha Hope C.	\$1,580.00	\$1,700.00	\$1,880.00	\$2,658.00	\$1,863.00	\$2,435.00	\$1,900.00	\$1,230.00	\$1,820.00	\$2,025.00	\$2,300.00		\$21,391.00
FSNC	\$2,766.25	\$2,348.00	\$2,796.75	\$3,617.50	\$3,458.00	\$2,413.00	\$2,030.00	\$2,372.00	\$1,875.00	\$2,397.50	\$3,785.00		\$29,859.00
TOTALS-2015	\$26,584.99	\$22,630.75	\$31,802.65	\$30,594.80	\$33,087.59	\$25,747.67	\$29,289.53	\$18,389.86	\$29,068.24	\$31,947.73	\$35,893.56	\$0.00	\$315,037.37

FAIR STREET NEIGHBORHOOD CENTER USAGE UPDATE

2016 FISCAL YEAR

ROOM	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTALS	
	NO	ATTEND	NO	ATTEND																						
Room A	5	78	5	112	3	60	4	61	2	22	3	52	4	92	4	66	4	75	4	62	5	77	4	61	51	818
Room B	3	203	2	100	2	55	1	38	2	30			2	68	4	70	1	20	4	176	3	54	1	20	29	834
Room A/B	3	133	11	717	9	514	4	204	9	538	10	828	4	360	9	584	7	490	8	498	11	689	10	479	104	6034
Conference Room	2	7	2	9	1	8	1	8	1	8	1	8	1	10	3	16	1	10	1	10	5	22	2	20	24	136
Catering Kitchen	1		0	0	0	0	0	0	0	0			0	0	0	0	1		0	0	0	0	0	0	2	0
TOTALS	14	421	20	938	15	637	10	311	14	598	14	888	11	530	20	736	14	595	17	746	24	842	17	580	190	8417

2016 CALENDAR YEAR

ROOM	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		TOTALS	
	NO	ATTEND	NO	ATTEND																						
Room A	4	92	4	66	4	75	4	62	5	77	4	61	4	60	4	60	6	180	5	90	6	170	2	30	56	1023
Room B	2	68	4	70	1	20	4	176	3	54	1	20	4	156	0	0	1	30	1	75	2	75	1	40	24	784
Room A/B	4	360	9	584	7	490	8	498	11	689	10	479	6	324	6	345	5	281	9	360	7	330	6	250	94	4990
Conference Room	1	10	3	16	1	10	1	10	5	22	2	20	1	10	2	20	3	30	2	17	2	16	1	10	26	191
Catering Kitchen	0	0	0	0	1		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0
TOTALS	11	530	20	736	14	595	17	746	24	842	17	580	15	550	12	425	15	521	17	542	17	591	10	330	189	7509

2017 FISCAL YEAR

ROOM	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		TOTALS		
	NO	ATTEND	NO	ATTEND	NO	ATTEND																					
Room A	4	60	4	60	6	180	5	90	6	170	2	30	5	75	4	60	4	60	5	77	10	360			59	1222	
Room B	4	156	0	0	1	30	1	75	2	75	1	40	1	30	0	0	0	0	0	0	3	140			13	546	
Room A/B	6	324	6	345	5	281	9	360	7	330	6	250	4	266	6	440	3	210	6	383	7	335			71	3524	
Conference Room	1	10	2	20	3	30	2	17	2	16	1	10	0	0	0	0	3	23	2	14	4	32			20	172	
Catering Kitchen			0		0	0	0		0		0		0		0				0							0	0
TOTALS	15	550	12	425	15	521	17	542	17	591	10	330	10	371	10	500	10	293	13	474	24	867	0	0	153	5757	

2017 CALENDAR YEAR

ROOM	JANUARY		FEBRUARY		MARCH		APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		TOTALS		
	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND	NO	ATTEND									
Room A	5	75	4	60	4	60	5	77	10	360																28	632
Room B	1	30	0	0	0	0	0	0	3	140																4	170
Room A/B	4	266	6	440	3	210	6	383	7	335																26	1634
Conference Room	0	0	0	0	3	23	2	14	4	32																9	69
Catering Kitchen	0	0	0	0			0																			0	0
TOTALS	10	371	10	500	10	293	13	474	24	867	0	0	0	0	0	0	0	0	0	67	2505						

MONTHLY MAINTENANCE REPORT - REPAIRS

May-17

	Maintenance Repairs	Cost	Time
1	Patched holes in walls & painted office		11
2	Repaired kitchen faucet	\$3.32	0.35
3	Replaced air freshener in S.L. room	\$4.00	0.25
4	Repaired water fountain	\$115.95	1.35
5	Repaired air handler #1	\$30.16	0.55
6	Replaced ballast at FSNC	\$17.36	0.45
7	Replaced 2 Lights in lobby	\$6.50	0.45
8	Replaced 1 light in storage area	\$1.50	0.25
9	Cleaned carpet at FSNC		2.75
10	Repaired ice machine	\$22.78	1.15
11	Cleaned carpet in LS2 room		1.45
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24	Totals	\$201.57	20

FRANCES MEADOWS AQUATIC & COMMUNITY CENTER

PARTICIPATION AREA	ATTENDANCE	COMMENTS
Daily Admissions	3590	(General, CompPass, Paid Pass, -2, 60+)
Lap Swim	501	
Passport Use	6685	(Swimming, Land and Water Fitness)
Walk in Registrations	314	
SCUBA / Dive Teams	16	(HCSO & HCFD)
Swim Meet Attendance	220	
High School Team Practice	0	
Special Swim Practices	36	(SOGA& Neverland Aquatics)
Visitors	272	(Swim team spectators, parents, tours)
Fitness Center	2305	
GRAND TOTAL ALL	13,939	

PASSPORTS SOLD	MTD	YTD	GOAL	ACTIVE
Seasonal	71	447	250	85
Seasonal with Fit+	11	326	100	30
Seasonal with Fit+ Adv.	9	218	100	21
Seasonal with Fitness/Pool	13	37	50	25
Annual	2	223	150	74
Annual with Fit+ Adv.	19	503	250	166
Annual with Fit+	3	262	250	66
Annual with Fitness/Pool	7	20	100	20
CP Fitness Center Only	9	369	250	149
CP 90 Day Fit+ Advantage	8	139	100	23
CP Annual Fit+ Advantage	8	282	250	120
TOTALS	160	2826	1,800	779

Silver Sneakers	MTD	YTD	GOAL	Active
	14	494	TBD	195

Silver & Fit	MTD	YTD	GOAL	Active
	0	72	TBD	12

LOCKER RENTALS	MTD	YTD	GOAL	ACTIVE
	4	145	TBD	13

BIRTHDAY PARTY RENTALS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
Minnie's Package	9	183	50	281
Gil's Package	8	359	115	256
Fin's Package	3	63	10	90
TOTALS	20	605	175	627

PATIO RENTALS (including BP held there)	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	0	5	50	0

PLAYGROUND PAVILION RENTALS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	2	72	30	72

POOL RENTALS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	14	61	3	2201

GROUP RESERVATIONS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	5	557	240	2490 Kids/28 Adults

GAINESVILLE CITY SCHOOLS	MTD	YTD	GOAL	MONTHLY ATTENDANCE
	0	294	6	0

FITNESS CLASSES	OFFERED	MADE	ATTENDANCE	FIT+ / DROP IN
Water	12	12	1684	29
Land	18	18	1049	71
Spin	7	7	93	3

WATER FITNESS CLASS	ATTENDANCE	LAND FITNESS CLASS	ATTENDANCE
Deep H2O Monday/THURSDAY	109	Pilates& Core	22
Deep H2O CONDITIONING M/TH	33	DanceFit	58
Gentle Movements	191	Yoga	97
Water Works	305	Body Blast	61
Sr. Jumping Jack Splash (10:00am)	108	Barre	64
Sr. Aquacize (11:00am)	73	Strength In Motion	89
Water Arthritis	114	SWEAT	18
Aqua Fusion	70	Zumba (M-F) (AM&PM)	121
Stretch & Flex	232	Yogalates	29
Aqua Zumba	90	Gentle Yoga	196
Aqua Stretch & Cardio	30	Barre Fight	46
Aqua Attitude	329	Seniors In Motion	70
		Body Tone	18
		Step Fusion	30
		Intro to Yoga	42
		Intro to Zumba	19
		Tabata	7
		Cardio Kickboxing	62
TOTAL WATER FITNESS	1684	TOTAL LAND FITNESS	1049

FITNESS CENTER SPIN CLASS	ATTENDANCE
High Gear Cycling	5
High Octane	3
Grind N Spin	7
Intro to Cycling	21
Spinster	22
Your Ride	21
Gentle Ride	14
TOTAL SPIN FITNESS	93

PROGRAMS (not included in Passports)

FITNESS/AQUATIC PERSONAL TRAINING SESSIONS	ATTENDANCE
Single Package	96
Buddy Package	1
Group Package	0
Aquatic Single Package	0
TOTAL	97

Fitness in the Park – n/a

SPECIAL EVENTS	ATTENDANCE
Out of school Bash	101
TOTAL	

SWIM LESSONS	INDIVIDUALS	VISITS
Private/Semi-Private	0	0
GMS	0	0
Group	37	296
TOTAL	37	296

SPLASH AQUATIC CLUB	INDIVIDUALS	VISITS
Masters	3	16
Lanier Aquatics	82	926
TOTAL	85	942

COMP SWIM BUDGET - FY17 (BY MONTH)

UPDATED: 6/5/2017

REVENUE	ACCOUNT	July '16	August '16	Sept '16	Oct '16	Nov '16	Dec '16	Jan '17	Feb '17	March '17	April '17	May '17	June '17	FY '17 ACTUAL	FY17 PROPOSED	EXPLANATION:
Lanier Aquatics Swim Team - Rental	Pool Rentals		\$ 4,351.00	\$ 2,382.00										\$ 6,733.00	\$ 2,382.00	Jul-16
Swim Team -Lanier Aquatics Practice	Competitive Swim	\$ 836.50	\$ 12,473.75	\$ 14,031.73	\$ 14,129.38	\$ 13,935.38	\$ 12,649.38	\$ 12,785.88	\$ 14,658.75	\$ 12,947.50	\$ 12,691.19	\$ 11,711.19		\$ 132,850.63	\$ 157,300.00	\$130 month X 110 swimmers X 11 mo.
Swim Team - LA Dryland	Competitive Swim		\$ 1,080.00	\$ 240.00	\$ 180.00	\$ -	\$ -	\$ 60.00	\$ -					\$ 1,560.00	\$ 2,040.00	\$120 year X 17 swimmers
Swim Team - Masters	Competitive Swim	\$ -	\$ -	\$ -	\$ -	\$ 160.00	\$ 160.00	\$ 160.00	\$ 140.00	\$ 120.00	\$ 30.00	\$ 60.00		\$ 830.00	\$ 2,400.00	5 swimmers X \$40 X 12 months
Swim Team - Registration Fee (USAS)	Competitive Swim	\$ -	\$ 2,610.00	\$ 4,780.00	\$ 1,460.00	\$ 1,330.00	\$ -	\$ 940.00	\$ 315.00	\$ 210.00	\$ -	\$ -		\$ 11,645.00	\$ 9,500.00	\$95 av. x 100swimmers
Swim Meets - LA Meet Registration	Comp. Swim or Pool Rentals	\$ -		\$ 470.00	\$ -	\$ 200.00	\$ 359.25		\$ 583.00	\$ 1,583.00	\$ 2,205.50	\$ 444.25		\$ 5,845.00	\$ 7,500.00	100 swimmers x \$15 x 5 meets
Swim Meets - Youth: Lanier Aquatics	Pool Rentals				\$ 5,914.50	\$ 6,662.75	\$ 15,674.50		\$ 6,575.50	\$ 4,102.75	\$ 345.50	\$ 2,081.75		\$ 41,357.25	\$ 50,000.00	Winter LA Swim Meets
Swim Meets - Youth: GRPA	Pool Rentals	\$ 465.00												\$ 465.00	\$ 2,300.00	Would be awarded in May 2017
Swim Meets - Youth: NGSL	Pool Rentals	\$ 5,032.00											\$ 4,537.00	\$ 9,569.00	\$ 11,000.00	Awarded in March 2017
Swim Meets - High School	Pool Rentals					\$ 850.00	\$ 1,062.50	\$ 1,100.00	\$ 700.00					\$ 3,712.50	\$ 4,500.00	Based on 5 High School Meets
Swim Meets - Brenau	Pool Rentals						\$ 1,975.00							\$ 1,975.00	\$ 1,975.00	FY 16 Total for Brenau
Swim Meets - Heat Sheets	Competitive Swim	\$ 815.00			\$ 540.00	\$ 715.00	\$ 1,135.00		\$ 555.00	\$ 415.00		\$ 180.00	\$ 738.00	\$ 5,093.00	\$ 8,000.00	200 heat sheets X \$5 X 8 meets
Rentals -High Schools, Colleges, LLCK	Pool Rentals				\$ 1,462.40			\$ 2,347.60	\$ 1,429.00					\$ 5,239.00	\$ 4,200.00	Estimated from FY16
Vendor - Swim & Tri	Competitive Swim				\$ 100.00		\$ 150.00							\$ 250.00	\$ 200.00	Estimated from FY16
Team Uniforms	Competitive Swim				\$ 277.04	\$ 235.00	\$ 50.00			\$ 60.00	\$ 60.00	\$ 15.00	\$ 45.00	\$ 742.04	\$ 3,100.00	\$31 X 100 swimmers
Camps - Summer	Competitive Swim													\$ -	\$ 3,000.00	30 swimmers x \$100
Clinics	Competitive Swim													\$ -	\$ 800.00	30 swimmers x \$50 x 1 (1 per year)
Holiday Party	Competitive Swim						\$ 1,400.00							\$ 1,400.00	\$ 2,500.00	125 ppl X \$10 X 2 parties
TOTAL:		\$ 7,148.50	\$ 20,514.75	\$ 21,903.73	\$ 24,063.32	\$ 24,088.13	\$ 34,615.63	\$ 17,393.48	\$ 24,956.25	\$ 19,438.25	\$ 15,332.19	\$ 14,492.19	\$ 5,320.00	\$ 229,266.42	\$ 272,697.00	

EXPENSES														FY '17 ACTUAL	FY17 PROPOSED	EXPLANATION:
Ft Staff-Head Coach	FT Salaries	\$ -	\$ 5,886.00	\$ 5,886.00	\$ 11,106.24	\$ 11,106.22	\$ 11,106.22	\$ 11,106.22	\$ 11,106.22	\$ 11,106.22	\$ 11,106.22	\$ 11,106.22	\$ 11,106.22	\$ 111,728.00	\$ 111,728.00	2 FT Swim Coaches
PT Staff - Asst. Coaches	PT Salaries	\$ 240.00	\$ 260.00	\$ 330.00	\$ 340.00	\$ 330.00	\$ 130.00	\$ 270.00	\$ 310.00	\$ 250.00	\$ 160.00	\$ 320.00		\$ 2,940.00	\$ 5,500.00	\$500 month X 11 months
Dryland	Contractual		\$ 450.00	\$ 310.00	\$ 550.00	\$ 500.00	\$ 300.00	\$ 400.00	\$ 450.00	\$ 200.00	\$ 400.00	\$ 250.00		\$ 3,810.00	\$ 6,900.00	46 weeks X \$150 per week
Swim Meets - SAC Meet Registration	Contractual			\$ 410.00	\$ -	\$ 204.25	\$ 359.25	\$ 148.00	\$ 990.00	\$ 3,649.50	\$ -	\$ -		\$ 5,761.00	\$ 7,500.00	100 swimmers x \$15 x 5 meets
Yearly USA Swimming Fee Swimmers (includes insurance)	Dues			\$ 5,328.00	\$ 1,036.00	\$ 666.00	\$ 962.00	\$ 444.00	\$ 296.00	\$ 211.00				\$ 8,943.00	\$ 7,400.00	\$74X100
Yearly USA Swimming Fee Coaches (includes insurance)	Dues			\$ 189.00	\$ 63.00									\$ 252.00	\$ 252.00	\$63 X 2 Head Coach + 2 Asst Coaches
Yearly USA Swimming - Team Registration Fee	Dues			\$ 130.00										\$ 130.00	\$ 130.00	Yearly Team Registration Fee
Hospitality for Swim Meets	Supplies		\$ 153.39			\$ 100.00	\$ 349.02		\$ 125.00	\$ 100.00				\$ 827.41	\$ 1,000.00	Estimated
Youth Swim Meet Officials	Contractual		\$ 300.00			\$ 700.00		\$ 1,100.00	\$ 525.00	\$ 250.00		\$ 125.00	\$ 250.00	\$ 3,250.00	\$ 4,600.00	NGSL, GRPA, 5 LA Meets
Travel to Swim Meets	Travel				\$ 113.00	\$ 113.00		\$ 322.00	\$ 621.00				\$ 113.00	\$ 1,282.00	\$ 2,100.00	Head Coach & AM to travel as needed.
Meet Timing and Touchpads	Contractual		\$ 800.00			\$ 1,975.00		\$ 2,200.00	\$ 1,768.00	\$ 778.00		\$ 454.00	\$ 796.00	\$ 8,771.00	\$ 9,500.00	Based on 8 Meets
GA Swimming Meet Sanction Fee	Dues				\$ 383.04	\$ 467.15		\$ 477.23	\$ 296.00					\$ 1,623.42	\$ 3,600.00	Estimated from Jim's numbers
Team Uniforms	Supplies	\$ 465.00			\$ 1,436.50	\$ 499.00		\$ 142.50						\$ 2,543.00	\$ 4,000.00	Swim Caps and Shirts
Trophies / Awards	Supplies	\$ 894.33		\$ 215.01				\$ 293.08				\$ 899.64		\$ 2,302.06	\$ 5,000.00	Estimated
Camp/Clinics Promos	Supplies					\$ 550.20								\$ 550.20	\$ 750.00	T-shirts, miscellaneous giveaways
Holiday Party	Supplies		\$ 275.00				\$ 1,440.00							\$ 1,440.00	\$ 500.00	
TOTAL:		\$ 1,599.33	\$ 6,871.00	\$ 14,051.40	\$ 14,914.78	\$ 16,660.62	\$ 15,309.69	\$ 15,668.22	\$ 16,805.03	\$ 17,461.72	\$ 11,666.22	\$ 13,154.86	\$ 12,265.22	\$ 156,153.09	\$ 170,460.00	
NET:		\$ 5,549.17	\$ 13,643.75	\$ 7,852.33	\$ 9,148.54	\$ 7,427.51	\$ 19,305.94	\$ 1,725.26	\$ 8,151.22	\$ 1,976.53	\$ 3,665.97	\$ 1,337.33	\$ (6,945.22)	\$ 73,113.33	\$ 102,237.00	

TOTAL NUMBER OF LA :	8	92	112	109	110	99	99	103	95	91	84					
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FMACC CONCESSION STAND REPORT SUMMARY

MONTH	# Days Open
JULY	31
AUGUST	17
SEPTEMBER	4
OCTOBER	3
NOVEMBER	3
DECEMBER	4
JANUARY	3
FEBRUARY	4
MARCH	5
APRIL	1
MAY	15
JUNE	
TOTAL:	90

6/5/2017

FY 17 SUMMARY -	\$ 105,000.00	Original
AMOUNT BUDGETED:		BA
TO DATE:	\$ 59,838.47	
REMAINING FY16:	\$ 45,161.53	

REVENUE:	\$ 59,838.47		
EXPENSE:	\$ 42,313.27	TAX COLLECTED:	\$4,188.69
	SUPPLIES \$ 26,303.87		
	STAFF \$ 16,009.40		
NET:	\$ 17,525.20		

ACTUAL REVENUE:

MONTH	AS OF:	REVENUE	SUPPLIES	TIMESHEETS	TOTAL EXPENSE	NET	% RECOVERED
JULY - DAILY	8/1/2016	\$ 33,129.41	\$ 12,113.45	\$ 6,520.21	\$ 18,633.66	\$ 14,495.75	178%
AUGUST	9/1/2016	\$ 8,451.51	\$ 3,417.97	\$ 3,093.79	\$ 6,511.76	\$ 1,939.75	130%
SEPTEMBER	10/3/2016	\$ 2,189.68	\$ 664.44	\$ 971.36	\$ 1,635.80	\$ 553.88	134%
OCTOBER	11/5/2016	\$ 1,158.91	\$ 345.84	\$ 783.50	\$ 1,129.34	\$ 29.57	103%
NOVEMBER	12/5/2016	\$ 1,245.74	\$ 756.30	\$ 402.64	\$ 1,158.94	\$ 86.80	107%
DECEMBER	1/3/2017	\$ 1,587.93	\$ 923.24	\$ 590.50	\$ 1,513.74	\$ 74.19	105%
JANUARY	2/6/2017	\$ 959.92	\$ 488.55	\$ 219.75	\$ 708.30	\$ 251.62	136%
FEBRUARY	3/6/2017	\$ 825.14	\$ 360.73	\$ 329.28	\$ 690.01	\$ 135.13	120%
MARCH	4/3/2017	\$ 1,963.23	\$ 836.17	\$ 453.17	\$ 1,289.34	\$ 673.89	152%
APRIL	5/1/2017	\$ 286.05	\$ 136.39	\$ 101.00	\$ 237.39	\$ 48.66	120%
MAY	6/5/2017	\$ 8,040.95	\$ 6,260.79	\$ 2,544.20	\$ 8,804.99	\$ (764.04)	91%
JUNE					\$ -	\$ -	0%
TOTAL:		\$ 59,838.47	\$ 26,303.87	\$ 16,009.40	\$ 42,313.27	\$ 17,525.20	141%

NOTES:

CAPF DONATION

MONTH	AMOUNT:
JULY	\$ 62.80
AUGUST	\$ 51.17
SEPTEMBER	\$ 12.00
OCTOBER	\$ 7.50
NOVEMBER	\$ 29.00
DECEMBER	\$ -
JANUARY	\$ 41.00
FEBRUARY	\$ 118.50
MARCH	\$ 20.00
APRIL	\$ 46.00
MAY	\$ 67.00
JUNE	
TOTAL:	\$ 454.97

VENDING MACHINES

MONTH	AMOUNT:
JULY	\$ 375.08
AUGUST	\$ 244.11
SEPTEMBER	\$ 98.94
OCTOBER	\$ 100.45
NOVEMBER	\$ 60.38
DECEMBER	\$ 64.74
JANUARY	\$ 105.06
FEBRUARY	\$ 41.90
MARCH	\$ 121.09
APRIL	\$ 55.21
MAY	\$ 94.38
JUNE	
TOTAL:	\$ 1,361.34

FMACC Birthday Party Summary

GENERATED REVENUE - FY 17

MONTH	# of Parties	\$ Applied to Month	Attendance
JULY	72	\$ 11,129.00	2,160
AUGUST	44	\$ 6,803.00	1,320
SEPTEMBER	12	\$ 1,543.00	360
OCTOBER	4	\$ 636.00	120
NOVEMBER	1	\$ 170.00	30
DECEMBER	3	\$ 398.00	90
JANUARY	4	\$ 610.00	120
FEBRUARY	7	\$1,265.00	222
MARCH	9	\$ 1,702.00	266
APRIL	5	\$758.00	150
MAY	20	\$ 3,718.00	627
JUNE			
TOTAL:	181	\$ 28,732.00	5,465

REVISED:6/5/2017

FY 17 SUMMARY -

AMOUNT BUDGETED:	\$	45,000.00
TO DATE:	\$	28,732.00
REMAINING FY17:	\$	16,268.00

ACTUAL REVENUE - FY 17

MONTH	AS OF:	REVENUE	SUPPLIES	TIMESHEETS	TOTAL EXPENSE	NET	% RECOVERED
JULY	7/31/2016	\$ 11,129.00	\$ 2,733.57	\$ 1,153.58	\$ 3,887.15	\$ 7,241.85	286%
AUGUST	8/31/2016	\$ 6,803.00	\$ 1,877.12	\$ 723.06	\$ 2,600.18	\$ 4,202.82	262%
SEPTEMBER	9/30/2016	\$ 1,543.00	\$ 278.94	\$ 187.30	\$ 466.24	\$ 1,076.76	331%
October	10/31/2016	\$ 636.00	\$ 119.39	\$ 63.03	\$ 182.42	\$ 453.58	349%
November	11/30/2016	\$ 170.00	\$ 46.92	\$ 22.50	\$ 69.42	\$ 100.58	245%
December	12/31/2016	\$ 398.00	\$ 97.34	\$ 51.75	\$ 149.09	\$ 248.91	267%
January	1/31/2017	\$ 610.00	\$ 159.61	\$ 76.32	\$ 235.93	\$ 374.07	259%
February	2/28/2017	\$ 1,265.00	\$ 325.44	\$ 117.72	\$ 443.16	\$ 821.84	285%
March	3/31/2017	\$ 1,702.00	\$ 451.28	\$ 160.99	\$ 612.27	\$ 1,089.73	278%
April	4/30/2017	\$ 758.00	\$ 186.55	\$ 93.69	\$ 280.24	\$ 477.76	270%
May	5/31/2017	\$ 3,718.00	\$ 1,512.86	\$ 327.74	\$ 1,840.60	\$ 1,877.40	202%
June	6/30/2017				\$ -	\$ -	
TOTAL:		\$ 28,732.00	\$ 7,789.02	\$ 2,977.68	\$ 10,766.70	\$ 17,965.30	267%

TYPES OF PARTIES - FY 17

MONTH	MINNIE'S	GIL'S	FIN'S	TOTAL
JULY	23	45	4	72
AUGUST	10	28	6	44
SEPTEMBER	6	6	0	12
OCTOBER	0	3	1	4
NOVEMBER	0	1	0	1
DECEMBER	2	1	0	3
JANUARY	2	1	1	4
FEBRUARY	3	3	1	7
MARCH	2	4	3	9
APRIL	3	1	1	5
MAY	9	8	3	20
JUNE				0
TOTAL:	60	101	20	181
GOAL:	60	120	40	220

MARKETING

Projects and Highlights

- Summer Fun in the City Program Promotion
- Frances Meadows Splash Zone Opening
- Strategic Planning

Press Releases, Media Contacts, Facebook and Email Blasts

- 25,000 household segmented emails
- Daily Facebook Promotions for programs and events
- Summer Camps
- Butterfly Release
- Elf, Jr.
- Fitness in the Parks
- Sand Volleyball
- Swim Bash at Frances Meadows
- Kickball Tournament

Advertising and Printed Promotion, etc.

- Summer Camp Guide Gainesville Times Digital Ad
- Summer Camp Guide Access NorthGA Digital Ad
- Frances Meadows Splash Zone Promo Gainesville Times Digital Ad
- Frances Meadows Splash Zone Promo Access NorthGA Digital Ad
- Elf Jr. Gainesville Times Digital Ad
- Elf Jr. Access NorthGA Digital Ad
- Swim Bash Postcards
- Sand Volleyball Flyers
- Weekly Ubiz App Ads

Corporate Sponsorship – Report Attached

FY 17 Gainesville Parks and Recreation Sponsorships as of May 31, 2017

Wilson Orthodontics	\$	500	FMC Fencing	SS
Collins Property Group	\$	500	FMC Fencing	SS
Sosebee Britt Orthodontics	\$	500	FMC Fencing	SS
Stevie B's In Kind	\$	1,000	Swim Meets	Fall
Atlanta Bread In Kind	\$	400	Swim Meets	Fall
Vinny's In Kind	\$	1,000	Swim Meets	Fall
Tmobile			March Madness	
Belk	\$	50	March Madness	
Chad Payne Farmers Insurance	\$	500	FMC Fencing	SS17
FMC	\$	4,450		
Peach State Bank	\$	200	NEGA Tennis Tourn	Summer
Ramiro Valadez	\$	170	NEGA Tennis Tourn	Summer
Wee Willy's	\$	100	NEGA Tennis Tourn	Summer
Inn Between	\$	100	NEGA Tennis Tourn	Summer
Answered by Geeks	\$	100	NEGA Tennis Tourn	Summer
F & M Imports	\$	100	NEGA Tennis Tourn	Summer
L and G Metal Building Consultants	\$	100	NEGA Tennis Tourn	Summer
Gainesville Dental Group	\$	100	NEGA Tennis Tourn	Summer
Atlas Pizza	\$	100	NEGA Tennis Tourn	Summer
The Collegiate Grill	\$	100	NEGA Tennis Tourn	Summer
R-B Lecains	\$	100	NEGA Tennis Tourn	Summer
Inman Perk	\$	100	NEGA Tennis Tourn	Summer
Dan Fifer	\$	100	NEGA Tennis Tourn	Summer
Tennis Tournaments	\$	1,470		
Kona Ice	\$	250	EASTER EGG HUNT	SPRING
Wilson Orthodontics	\$	500	TRICK OR TREAT	Fall
Cooks Pest Control	\$	500	TRICK OR TREAT	Fall
Friends of the Parks	\$	500	TRICK OR TREAT	Fall
Liberty Utilities	\$	500	TRICK OR TREAT	Fall
Charlotte Cliché Virtual Realtors	\$	500	TRICK OR TREAT	Fall
Independence Bank	\$	500	TRICK OR TREAT	Fall
Dick's Sporting Goods	\$	500	TRICK OR TREAT	Fall
Coleman Chambers	\$	500	TRICK OR TREAT	Fall
Farmers Insurance	\$	500	TRICK OR TREAT	Fall
Walgreens Inkind	\$	250	TRICK OR TREAT	Fall
Chick Fil A Inkind	\$	500	TRICK OR TREAT	Fall
Gainesville Times In Kind	\$	500	TRICK OR TREAT	Fall
WDUN In Kind	\$	1,500	TRICK OR TREAT	Fall
Kona Ice	\$	250	TAT	SS
Dairy Queen In Kind	\$	150	Mother Son	Fall
Browns Bridge Animal Hospital	\$	150	Soggy Doggy	Fall
Amerigroup	\$	250	EASTER EGG HUNT	
Dairy Queen In Kind Bounce House	\$	250	EASTER EGG HUNT	
Special Events	\$	8,550		
Johnny's BBQ	\$	150	Football	Fall
Walt and Carol Snelling	\$	150	Football	Fall
Landscape Management	\$	150	Football	Fall
Hamilton State Bank	\$	150	Football	Fall
Dairy Queen	\$	150	Football	Fall
Sonic	\$	150	Football	Fall
Coke In Kind	\$	400	NGYFA Super Bowl	Fall
Stevie B's In Kind	\$	175	NGYFA Super Bowl	Fall
Chick-Fil-A In Kind	\$	145	NGYFA Super Bowl	Fall
Buffalo Wild Wings	\$	300	NGYFA Super Bowl	Fall
Dairy Queen	\$	100	NGYFA Super Bowl	Fall
The Norton Agency	\$	500	BBSB	Spring
Virtual Realtor Charlotte Cliché	\$	500	BBSB	Spring
Dairy Queen	\$	500	BBSB	Spring
BGW Dental	\$	500	BBSB	Spring
Springer Mountain/Fieldale	\$	500	BBSB	Spring
Matt Pruitt State Farm	\$	500	BBSB	Spring
Piedmont Tractor	\$	500	BBSB	Spring
Collins Property Group	\$	200	BBSB	Spring
New Leaf Landscaping	\$	200	BBSB	Spring
Hawkins Family Dental	\$	200	BBSB	Spring
Johnny's BBQ	\$	200	BBSB	Spring
Duplicating Products	\$	200	BBSB	Spring
Walt and Carol Snelling	\$	100	BBSB	Spring
Kona Ice	\$	250	BBSB	Spring
Hardy Chevrolet In Kind	\$	500		
Chattahoochee Marketing Group In Kind	\$	500		
Youth Sports	\$	7,870		
Dick's Sporting Goods	\$	3,000	Scoreboards	Contract 3yr
Buffalo Wild Wings	\$	500	LPAC BANNER	ANNUAL
Lanier Point	\$	3,500		
Buffalo Wild Wings	\$	1,367	LPAC/CAPF	Fall
Gainesville Times Inkind Advertising	\$	2,500	Bridal Expo	
Carrie Jean Photography Inkind	\$	2,500	Bridal Expo	
Greg Hall Weddings and Events Inkind	\$	1,500	Bridal Expo	
Oakwood Occassions Inkind	\$	1,000	Bridal Expo	
Bridal Expo Inkind Advertising	\$	7,500		Winter
North Georgia Physicians Ortho Group	\$	7,500	Agency	Winter
Total FY17	\$	42,207		

PARKS DIVISION

Landscape Maintenance – HCCI Detail 44 – Randy White, Bruce Miller – Turf & Landscape Tech

Daily Routine Responsibilities:

- Blow and remove leaves - Longwood Park & median, Ivy Terrace, The Rock, FMACC, Lanier Point, Adair Street retention pond and FSNC retention pond
- Assist other staff as needed.
- Water Landscape as needed in Parks
- Continue Post-emerge herbicide program for weed control
- Continue to install mulch in landscape areas as mulch becomes available

Special Projects – Michael Williams (Parks Maintenance Supervisor) Steve Roberts (Parks Crew Coordinator) Detail 44 – Randy White

- General repairs/Work Orders – plumbing/electrical/carpentry
- Monthly playground inspections/repairs
- Inspect and repair issues in all Parks
- Chip limbs & debris in various Parks
- Continue Volleyball Project at GSP
- Landscape project across from the rock

Parks – Rick Kienel (CP Parks Crew Coordinator), Zachary Taylor (Parks Maintenance Worker), Corey Poore (LPAC Parks Crew Coordinator), Winford Gilstrap (LW Parks Maintenance Worker), Scott Lathem (LP Parks Maintenance Worker)

Daily Routine – pavilions / restrooms cleaned, litter control, repair vandalism, tennis courts, etc.

- All athletic fields mowed once weekly (weather permitting) (CP/Candler, IW, LPAC, Cabbell Field)
- Check/blow off Longwood, Wessell, City Park and Roper tennis courts daily
- Clean/re-stock Park restrooms daily
- Blow leaves from tennis courts / trails / parking lots / common areas / streets, etc.
- Blow off all trails / walks / parking lots
- Check Holly, Roper, Desota, Midtown Greenway, Kenwood, Myrtle and Riverside Parks daily
- Litter Control – All Parks
- Inspect and rake play grounds
- Clean out all storm drains
- Clean pavilion & gazebo roofs and gutters
- Remove limbs/debris/fallen trees in all Parks
- Check trails at Lanier Point Park
- Repair tennis court nets & equipment
- Check all Park flags monthly
- Repair washouts & storm drain issues
- Perform light inspections on score boards, ball field lights and tennis court lights
- General repairs as needed.
- Blow leaves
- Open Restrooms

Shop Mechanic – Matt King

Daily routine – Repair and service equipment and vehicles. Organize shop and yard.

- Service & repair vehicles
- Service & repair equipment
- Maintain janitorial supply inventory
- Inventory and service assigned equipment & mowers

- Assist staff as needed

Miscellaneous:

- Completed 21 Work Orders – 7 in Parks, 13 in Facilities, 1 Marketing
- Eno Slaughter, CPSI, Rick Kienel, CPSI – monthly playground inspections
- Eno Slaughter and Michael Williams park inspections

Training: Work place harassment – Eno Slaughter

RECREATION DIVISION

PROGRAMS

June Programs:

- Youth Karate
- Adult Karate
- Creative Movement and Dance Pre Ballet Workshop
- Creative Movement and Dance Tap Ballet Workshop
- Senior Line Dance
- Line Up 2 Dance (Beginner Line)
- Line Dance
- Shag Dance
- Paint & Party
- Family & Me
- Cornhole

July Programs:

- Youth Karate
- Adult Karate
- Creative Movement and Dance Pre Ballet Workshop
- Creative Movement and Dance Tap Ballet Workshop
- Senior Line Dance
- Line Up 2 Dance (Beginner Line)
- Line Dance
- Shag Dance
- Paint & Party
- Cornhole

SPECIAL EVENTS

Summer Community Theatre:

Children's Musical Workshop started on June 5th and will finish on June 15th. The show dates & times are June 14th & 15th at 10:00 am and 7:00 pm at the GHS Warehouse. The Summer Community Theatre Production of "My Favorite Year" is still rehearsing and the productions are June 28th – July 1st at 7:30 pm at the GHS Warehouse.

CAMPS:

Discovery Day Camp: Discovery Day Camp has completed two weeks so far with 150 participants.

Specialty Camps: We have 6 specialty camps taking place in July that include Vet Camp, Minecraft-EDU, Summers End Travel, Air and Space Camp and Chef Camp.

PARTNERSHIPS

Challenged Child: Challenged Child will be sending dates to schedule for Flag Football in the FALL.

Senior Life Center: To further our partnership, Gainesville Parks and Recreation will be programming activities to enrich the lives of those at the Center. The first Monday of every month from 10am-11am will feature Gainesville Parks and Recreation on the

Calendar as the Recreation Division provides a member from their team to bring games and activities that will enhance the quality of life for each participant.

VOLUNTEER TRACKING INFORMATION

Volunteers will be updated again in August for Touch a Truck. An update will go out following the event.

TENNIS/PICKLEBALL

- GPRA Tennis Lessons/Camps: N/A
- Pickleball Open Play: Season ended
- Pickleball Tournament – May Day Classic Doubles:- Cancelled
- USTA Rentals –
 - City Park – 1
 - Longwood – 1
- Private Rentals:
 - Gary Sherby continued his rental through the month of June.
 - Murry Lokasundaram continued his rental through the month of June.
 - Maria Perdoma rented Court 3 for the entire month of June.
- School Rentals: None
- Tennis Tournaments:
 - Upcoming Tournament scheduled:
 - o Summer Fun In The City June 20-25

YOUTH ATHLETICS

- 2017 Spring Baseball & Softball season has been completed. The postseason tournaments were once again, a big hit.
- 2017 All-Star teams have been selected. We will field an 8U Boys All-Star team for the first time. The 8U team will participate in the GRPA State Tournament in Calhoun while the 10U and 12U Boys will compete in the Little League District 10 tournament in Athens the week of June 24th. (see attached brackets)
- 2017 Lacrosse League (30 registrants) had another successful season. Brent Sexton was an excellent coordinator for this league.
- Pee Wee Lacrosse: Five registrants – Ended the May 31st.
- Pee Wee Tee Ball: 30 registrants – Fun season filled with lots of learning and progress. Ending on 6/5
- Youth Football and Cheerleading registrations are still on-going
- Youth Cross-Country has started taking registrations for this fall. They will run in meets against Jefferson, Commerce, Hart County, Morgan County and Barrow County.
- Youth Sand Volleyball has started taking registration for the upcoming clinic. Attached is sand volleyball registration flyer.

- Coed Youth Volleyball: 78 registrants – Ended the week of May 29th.
- Rookie Golf: 12 registrants – Ended June 2nd
- Pee Wee Golf: Begins June 5th, 14 participants

ADULT ATHLETICS

- Lanier Point hosted 4 tournaments the month of May with 74 teams participating.
- Concession Operations are going well.
- The Braves are practicing 3 days a week each week.
- Ozone has three teams signed up and using 1 field 3 days a week.
- Junior Baseball has completed with a 7-3 record.
- Georgia Warriors have 2 teams practicing on Mondays and Wednesdays.

Youth Athletics Concession- FINANCIAL SUMMARY

Revised: 6/5/2017

PROJECT OPERATIONS:

REVENUE	\$ 14,826.85
EXPENSE	\$ 13,424.51
TAX (7%)	\$ 1,037.88
NET	\$ 1,402.34

FY 17 SUMMARY -

AMOUNT BUDGETED:	\$13,000.00
TO DATE:	\$ 14,826.85
REMAINING FY17	\$ (1,826.85)

ACTUAL REVENUE:

MONTH	REVENUE	SUPPLIES	STAFF	TOTAL EXPENSE	NET	% RECOVERED
JULY	\$ -	\$ -	\$ -	\$ -	\$ -	0%
AUGUST	\$ 558.43	\$ 1,340.82	\$ 168.00	\$ 1,508.82	\$ (950.39)	37%
SEPTEMBER	\$ 3,408.41	\$ 915.08	\$ 1,157.50	\$ 2,072.58	\$ 1,335.83	164%
OCTOBER	\$ 1,885.32	\$ 477.42	\$ 412.50	\$ 889.92	\$ 995.40	212%
NOVEMBER	\$ 5,013.71	\$ 2,398.35	\$ 1,161.00	\$ 3,559.35	\$ 1,454.36	141%
DECEMBER	\$ 1,115.02	\$ 914.67	\$ 1,075.29	\$ 1,989.96	\$ (874.94)	56%
JANUARY	\$ -	\$ -	\$ -	\$ -	\$ -	0%
FEBRUARY	\$ -	\$ -	\$ -	\$ -	\$ -	0%
MARCH	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
APRIL	\$ 1,790.08	\$ 1,594.52	\$ 797.39	\$ 2,391.91	\$ (601.83)	75%
MAY	\$ 1,055.88	\$ 486.36	\$ 525.61	\$ 1,011.97	\$ 43.91	104%
JUNE	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL:	\$ 14,826.85	\$ 8,127.22	\$ 5,297.29	\$ 13,424.51	\$ 1,402.34	110%

DAYS OPEN:

MONTH	Football	Baseball	Special Events
JULY	0	0	0
AUGUST	1	0	0
SEPTEMBER	3	0	0
OCTOBER	1	0	0
NOVEMBER	1	0	0
DECEMBER	0	0	0
JANUARY	0	0	0
FEBRUARY	0	9	0
MARCH	0	0	0
APRIL	0	14	1
MAY	0	10	0
JUNE			
TOTAL	6	33	1

CAPF DONATION

MONTH	AMOUNT:
JULY	\$ -
AUGUST	\$ -
SEPTEMBER	\$ -
OCTOBER	\$ -
NOVEMBER	\$ -
DECEMBER	\$ -
JANUARY	\$ -
FEBRUARY	\$ -
MARCH	\$ -
APRIL	\$ -
MAY	\$ -
JUNE	\$ -
TOTAL:	\$ -

Little League Baseball

Coin toss to determine home & visitor for each game.

Three Teams

Division: Little League Baseball

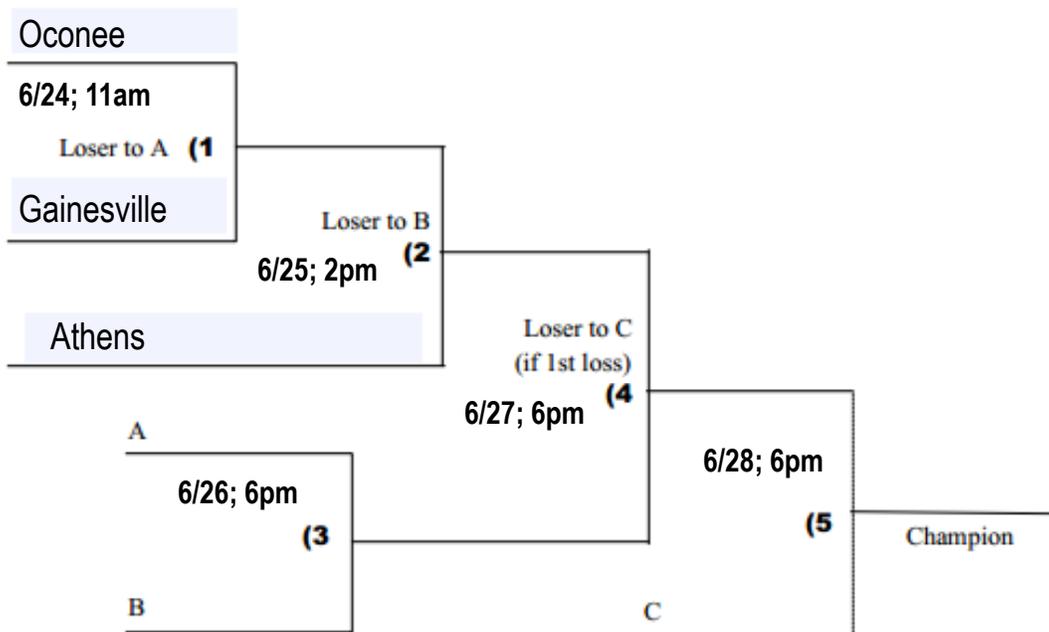
Site(s): June 24– June 30, 2017

Holland Park- Field 1

Update phone: _____

Next level: State- Peachtree City

July 22 - 28, 2017



Admission Fee \$5.00 per car per day or \$15.00 per car for the tournament.

For Rain Outs: Check the Facebook page: GA Little League District 10

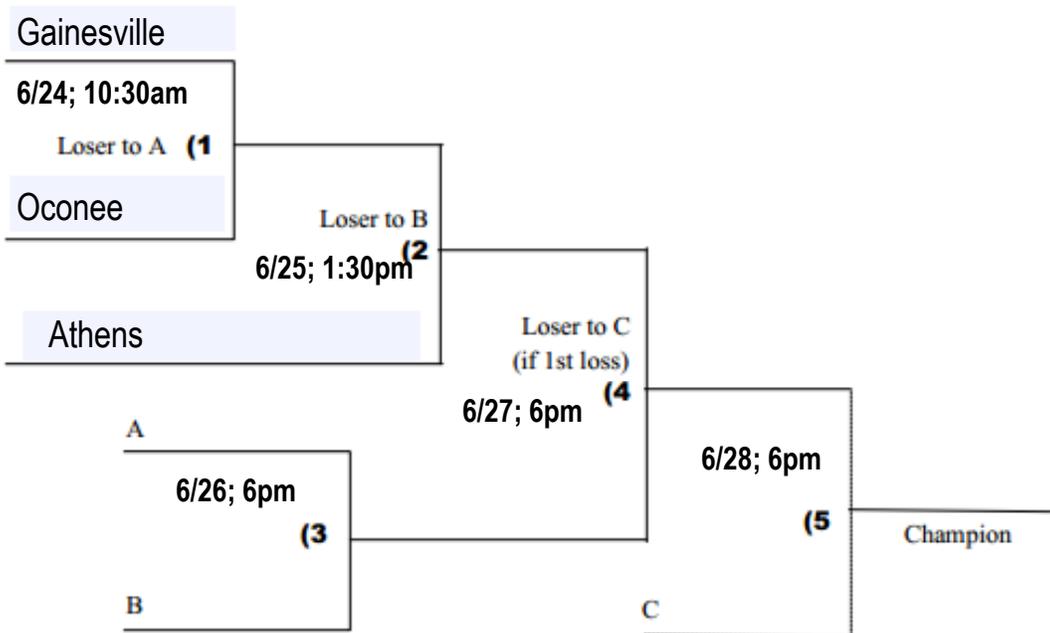


8-10 Baseball

Coin toss to determine home & visitor for each game.

Three Teams

Division: 8-10 Baseball
Site(s): June 24– June 30, 2017
Holland Park- Field 3
Update phone: _____
Next level: State- Chatham County
July 8 - 15, 2017



Admission Fee \$5.00 per car per day or \$15.00 per car for the tournament.

For Rain Outs: Check the Facebook page: GA Little League District 10



LPAC Concession Stand Report Summary

REVISED : 5/30/2017

PROJECT OPERATIONS:

REVENUE	\$ 66,662.99
EXPENSE	\$ 49,515.12
TAX (7%)	\$ 4,666.41
SUPPLIES	\$ 31,026.71
STAFF	\$ 13,822.00
NET	\$ 17,147.87

FY 17 SUMMARY -

AMOUNT BUDGETED:		\$56,000.00
TO DATE:		\$ 66,662.99
REMAINING	FY17	\$ (10,662.99)

ACTUAL REVENUE:

MONTH	AS OF:	REVENUE	SUPPLIES	STAFF	TOTAL EXPENSE	NET	% RECOVERED
JULY	8/1/2016	\$ 4,969.65	\$ 2,344.58	\$ 1,282.00	\$ 3,626.58	\$ 1,343.07	137%
AUGUST	9/6/2016	\$ 3,018.98	\$ 1,856.28	\$ 646.75	\$ 2,503.03	\$ 515.95	121%
SEPTEMBER	9/27/2016	\$ 5,564.66	\$ 2,284.24	\$ 1,001.50	\$ 3,285.74	\$ 2,278.92	169%
OCTOBER	10/31/2016	\$ 17,469.35	\$ 7,103.71	\$ 3,304.00	\$ 10,407.71	\$ 7,061.64	168%
NOVEMBER	12/5/2016	\$ 2,762.30	\$ 1,563.50	\$ 608.50	\$ 2,172.00	\$ 590.30	127%
DECEMBER	No Dates	\$ -	\$ -	\$ -	\$ -	\$ -	0%
JANUARY	1/31/2017	\$ 1,221.90	\$ 828.19	\$ 490.50	\$ 1,318.69	\$ (96.79)	92%
FEBRUARY	2/27/2017	\$ 1,731.32	\$ 860.54	\$ 522.50	\$ 1,383.04	\$ 348.28	125%
MARCH	3/27/2017	\$ 9,573.06	\$ 4,194.28	\$ 1,774.00	\$ 5,968.28	\$ 3,604.78	160%
APRIL	5/1/2017	\$ 12,497.35	\$ 6,171.28	\$ 2,535.75	\$ 8,707.03	\$ 3,790.32	144%
MAY	5/30/2017	\$ 7,854.42	\$ 3,820.11	\$ 1,656.50	\$ 5,476.61	\$ 2,377.81	144%
JUNE							0%
TOTAL:		\$ 66,662.99	\$ 31,026.71	\$ 13,822.00	\$ 44,848.71	\$ 21,814.28	149%

DAYS OPEN:

MONTH	TOURNEYS	LEAGUES	RAIN OUTS
JULY	4	5	1
AUGUST	2	8	1
SEPTEMBER	2	3	1
OCTOBER	10	5	0
NOVEMBER	2	2	0
DECEMBER	0	0	0
JANUARY	2		1
FEBRUARY	3	0	0
MARCH	4	0	0
APRIL	5	3	1
MAY	5	3	4
JUNE			
TOTAL	39	29	9

CAPF DONATION

MONTH	AMOUNT:
JULY	\$ -
AUGUST	\$ -
SEPTEMBER	\$ -
OCTOBER	\$ -
NOVEMBER	\$ -
DECEMBER	\$ -
JANUARY	\$ -
FEBRUARY	\$ -
MARCH	\$ -
APRIL	\$ -
MAY	\$ -
JUNE	\$ -
TOTAL:	\$ -

