

GAINESVILLE PARKS AND RECREATION BOARD

Jerry Castleberry
Kristin Daniel
Susan J. Daniell
Cooper Embry
Sam W. Richwine, Jr., M.D.
Chris Romberg
John Simpson
Rev. Robert Washington

REGULAR BOARD MEETING AGENDA

Gainesville Civic Center Board Room
830 Green Street, Gainesville, GA 30501

October 14, 2019
5:30 p.m.

I. **CALL TO ORDER** – John Simpson, Chairman

II. **SPECIAL RECOGNITION**

a. **Staff Anniversaries:**

- i. Crystal Tavares, Frances Meadows; 3 years, October 10
- ii. Michael Waters, Frances Meadows; 4 years, October 26

PUBLIC COMMENTS

Members of the public are welcome to use this time to make comments about Agency matters that do not appear otherwise on the agenda. The Board reserves the right to limit the amount of time and/or the number of speakers making public comments.

III. **BOARD ACTION AGENDA**

a. **Minutes**

- i. Consider approval of minutes of Regular Board Meeting held September 9, 2019.

b. **Finance Reports**

- i. Consider approval of Financial Summary Reports as of August 2019.

c. **Board Action Items**

- i. Consider Funding for Unexpected Maintenance Items at Civic Center.

IV. **MANAGEMENT REPORTS**

a. **Director, Kate Mattison**

i. **Updates**

1. Impact Fee Report for September 2019
2. Youth Athletic Complex Update
3. Master Plan Update
4. Staffing Updates
5. Board Member Update

ii. **Partnership Updates**

1. Friends of Gainesville Parks and Greenway's
2. Gainesville-Hall County Boys and Girls Club
3. Hall County Parks and Leisure Services

- 4. Gainesville City School System
- 5. Community Service Center
- 6. Lake Lanier Olympic Park Foundation
- 7. Redbud Chapter of the Georgia Native Plant Society
- iii. **Other**

b. Deputy Director, Michael Graham

- i. Operating Capital Update
- ii. Capital Projects Update
- iii. **Administrative Division, Brenda Martin**
 - 1. Operations Update
 - 2. Rentals
- iv. **Frances Meadows Center Division, Zandrea Stephens**
 - 1. Operational Update
 - 2. Programs Update
- v. **Marketing and Communications, Julie Butler**
 - 1. General Update
 - 2. Sponsor Spotlight
 - 3. Customer Service
- vi. **Parks Division, Brian Peters**
 - 1. Operations Update
- vii. **Recreation Division, Missy Bailey**
 - 1. Operations Update
 - 2. Programs Update
- viii. **Lake Lanier Olympic Park, James Watson**
 - 1. Operations Update
 - 2. Programs Update

V. BOARD MEMBERS COMMENTS, REPORTS, ISSUES

- a. **Executive Committee**-*John Simpson*
- b. **Planning & Development Committee**-*Chris Romberg*
- c. **Community Relations Committee**-*Kristin Daniel*
- d. **City Council Liaison**-*Sam Couvillon*

VI. OLD BUSINESS

VII. NEW BUSINESS

VIII. GENERAL INFORMATION OF INTEREST

- a. **News Articles for September 2019**

October	15	City Council Meeting @ 5:30pm @ Gainesville Justice Center
	15	Fall Lacrosse Practice @ 6:00pm - 7:30pm - City Park Field # 1
	15	Rookie Flag Football Game - 6:00pm - 7:00pm @Candler Field #1

	15	Pee Wee Soccer - 4:00pm - 5:00pm @ Candler Field
	17	Pee Wee Soccer - 4:00pm - 5:00pm @ Candler Field
	17	Rookie Flag Football Game - 6:00pm - 7:00pm @Candler Field #1
	17	Fall Lacrosse Practice @ 6:00pm - 7:30pm - City Park Field # 1
	19	Fitness in the Park - 9:00am - 10:00am @ Midtown Greenway
	19	NGYFA 6U Football Gainesville vs Stephens County - 9:00am @ Stephens County High School
	19	NGYFA 7U Football Gainesville vs Flowery Branch - 10:30am @ Flowery Branch High School
	19	NGYFA 8U Football Gainesville vs Habersham - 10:30am @ Habersham Central High School
	19	NGYFA 9U Football Gainesville vs Flowery Branch - 1:30pm @ Flowery Branch High School
	19	NGYFA 10U Football Gainesville vs Madison - 10:30am @ Madison County High School
	19	NGYFA 11U Football Gainesville vs Flowery Branch - Harper - 6:00pm @ Flowery Branch High School
	22	Pumpkin Dash - 6:00pm - 7:45pm @ FMACC
	22	Fall Lacrosse Practice @ 6:00pm - 7:30pm - City Park Field # 1
	22	Rookie Flag Football Game - 6:00pm - 7:00pm @Candler Field #1
	22	Pee Wee Soccer - 4:00pm - 5:00pm @ Candler Field
	24	Pee Wee Soccer - 4:00pm - 5:00pm @ Candler Field
	24	Rookie Flag Football Game - 6:00pm - 7:00pm @Candler Field #1
	24	Fall Lacrosse Practice @ 6:00pm - 7:30pm - City Park Field # 1
	26	LLOP - Laketober Fest
	26	Trick Or Treat on the Trail - 3:00pm - 5:00pm @ Midtown Greenway
	26	LCKC - Halloween Howl
	26	NGYFA 6U Football Gainesville vs Banks County - 9:00am @ Commerce High School
	26	NGYFA 7U Football Gainesville vs North Oconee - 9:00am @ North Oconee High School
	26	NGYFA 8U Football Gainesville vs North Oconee - 10:30am @ North Oconee High School
	26	NGYFA 9U Football Gainesville vs Stephens County - 12:00pm @ Stephens County High School
	26	NGYFA 10U Football Gainesville vs Oconee - 10:30am @ Oconee County High School
	26	NGYFA 11U Football Gainesville vs Oconee - 12:00pm @ Oconee County High School
	29	16th Annual Mother Son Dance - 6:00pm - 8:30pm @ GCC Ballroom
	29	Rookie Flag Football Game - 6:00pm - 7:00pm @Candler Field #1
November	1	Pregame in the Park - 6:00pm - 7:30pm @ Green Street Park
	5	City Council Meeting @ 5:30pm @ Gainesville Justice Center
	5	Rookie Flag Football Play-off Games - 6:00pm - 7:00pm @ Candler Field #1
	7	Rookie Flag Football Play-off Games - 6:00pm - 7:00pm @ Candler Field #2
	7	Friends of Gainesville Parks & Greenways, Inc., Board Meeting - 5:30 p.m. - Longstreet Room/Civic Center
	11	GPRA Board Meeting @ 5:30pm - Civic Center Board Room

IX. EXECUTIVE SESSION

X. ADJOURNMENT

THE GAINESVILLE PARKS AND RECREATION AGENCY
BOARD MEETING MINUTES
September 9, 2019

The Gainesville Parks and Recreation Board conducted its regular monthly meeting on Monday, September 9, 2019, at 5:30 PM in the Board Room of the Gainesville Civic Center located at 830 Green Street, NE, Gainesville, GA with Chairman John Simpson presiding:

Members Present

Jerry Castleberry
Kristin Daniel
Susan Daniell
Cooper Embry
Sam Richwine, JR., M.D.
Chris Romberg
John Simpson

Staff & Guest Present

Kate Mattison, Director
Michael Graham, Deputy Director
Judy Williams, Administrative Coordinator
Brenda Martin, Admin. Division Manager
Stephen Dorsch, Parks Division Manager
Zandrea Stephens, FMACC Division Manager
Missy Bailey, Recreation Division Manager
Janice Teems, Sr., Financial Coordinator
Diana / UNG Student Newspaper

Absent

Bruce Miller
Sam Couvillon, Ex-Officio Member

CALL TO ORDER

Chairman John Simpson called the meeting to order at 5:35 PM and welcomed everyone.

SPECIAL RECOGNITION

Chairman Simpson recognized the following staff members for their years of service to the Agency: Janice Teems – 11 years, September 22; and, Ken Rovinelli (absent) – 17 years, September 23.

PUBLIC COMMENTS

None

MINUTES

Consider approval of minutes of Regular Board Meeting held August 12, 2019. **Motion made by Cooper Embry and seconded by Susan Daniell to approve minutes from August 12, 2019 board meeting. MOTION PASSED UNANIMOUSLY.**

FINANCIAL REPORT

Deputy Graham reviewed for the Board the Financial Report ending July 31 of fiscal year 2020. The report showed monthly income of \$219,982.85 for a total yearly income of \$219,982.85 or 3.80%. The Agency should have received 8.33% of the yearly income at this time; therefore, income to date is below budget projections by 4.53%.

Expenses for July total \$392,279.54 for total yearly expenses of \$392,279.54 or 6.77%. Currently year-to-date expenditures (\$392,279.54) are above revenues (\$219,983) in the amount of \$172,297. Budgeted fund balance was utilized this month to cover a deficiency in operations.

A Revenue Comparison and Income Statement was presented along with a Summary Financial Statement on each of the cost centers for review by the Board. **Motion made by Chris Romberg and seconded by Jerry Castleberry, to accept the July Financial Report as presented by Deputy Graham. MOTION PASSED UNANIMOUSLY.**

BOARD ACTION ITEMS

- i. **Consider Funding for Unexpected Maintenance Items at FMAcc.** In preparing for cold weather season, it has been discovered that the competition pool boiler (Laars Hot Water Unit) that keeps the pool heated to the proper temperature is in need of a complete replacement at a cost of approximately \$15,000. The competition pool unit has been relatively maintenance free for the past eleven years. In addition, the warm pool boiler, which operates more year round, should have some parts (electric components, heat exchanger tubes, burners, flow switches, etc.) replaced. This will be the second time that the warm pool unit has been rebuilt during the past eleven years. Due to the unexpected nature of these maintenance repairs and the limited FY2020 Budget, the staff would like to use up to \$20,000 from the Park Development Fund to cover these items. Currently, there is \$200,000 in the Park Development Fund account. The staff recommends using up to \$20,000 from the Park Development Fund account to cover the unexpected maintenance items referenced above. **Motion made by Cooper Embry and a second by Kristin Daniel to accept staff recommendation and move that the Board approve using Park Development Fund monies in an amount not to exceed \$20,000 to cover the unexpected maintenance items presented and listed in AR-19-04. Motion passed unanimously.**

MANAGEMENT REPORTS

Director Mattison reported that Impact Fees collected for the 2nd month of fiscal year 2020 (August) totals \$133,000.00 (95 units) as compared to the same period last year of \$170,479 (151 units). The total amount collected for FY2020 is \$159,600.00. The current account balance is \$34,403.56.

Director Mattison reported that we have a Lake Lanier Olympic Park Division Manager vacancy. Robyn Lynch was promoted to CVB Tourism Director. We have had fifteen (15) applicants apply for the position and are currently interviewing for the position.

Director Mattison reported that we are still waiting on news regarding the property acquisition for the J. Melvin Cooper Youth Sports Complex. Following negotiations for the property, the City plans to move forward with contracts.

Director Mattison reported that staff met last week with the Master Plan Consultants and went through the entire draft document. Lots of time was spent on the park concept plans. Project is approximately 95% complete.

Director Mattison reported that Friends of the Parks Picnic in the Park and Donor Recognition Program is planned for Thursday, October 3 at Gardens on Green. Invitations will be sent out in the near future.

Director Mattison stated that staff plan to move forward with the basketball program.

Director Mattison reported that she had met with Mike Little, Director of Hall County Parks and Leisure regarding a work placement program in which they participate and that GPRA is considering joining as well.

Director Mattison stated that everything is going well with Gainesville City Schools.

Director Mattison reported that Parks and Recreation will be recognizing the Redbud Project through our Volunteer Appreciation program during the Redbud Project Board Meeting on September 26.

Capital Projects Update

Deputy Graham updated the Board on the approved FY20 Capital Projects, which is also shown on the Operating and Major Capital Expenditures spreadsheet in the Board packets. This includes some FY19 Capital Projects that rolled over to FY20.

FY20 Major Capital Projects include the following.

Park Development – Youth Sports Complex was carried over from last fiscal year. New sites are being reviewed due to underlying rock on the original site at Allen Creek. Waiting on the site approval and construction plans.

Parks and Recreation's 10-year Master Plan - Consultant Agreement with Foresite Group – held the kickoff meeting on September 20, 2018 with Foresite Group et. al. Board and Stakeholder meetings were held December 10 and 12. Public Input Meeting was held January 17, 2019, 6:30 p.m. at the Civic Center with approximately 40 people in attendance. Community Survey is completed and the consultant is currently working on final drafts. Project carried over from FY19. The final presentation is planned for an upcoming Board Meeting.

Playground Improvements at City Park and City Park Concessions/Restroom Replacement – With Foresite Group approved by the Board for the concept design and construction documents, the kickoff meeting was held October 29, 2018. The concept plan was approved on December 19. Cost estimate revised requiring additional funding from FY20 CIP. As approved, construction started in July 2019. Project carried over from FY19. Playground and pavilion ordered through Hasley Recreation. Construction is 40% complete.

Vehicles – New for FY20 - Transit passenger vehicle received and awaiting logos. Maintenance truck ordered with a delivery date of November 2019.

Park Signage Phase III – Next Phase of park signage includes: Holly, Fair Street, Poultry, Skate Park, Roper, etc. Purchase order has been issued with work to be completed by end of calendar year.

Skate Park Planning/Construction – Board approved agreement with Lose Design for A&E. A Public Design Meeting was held on October 3. The Concept design was approved December 17, 2018 and construction documents are now complete. Construction contract awarded to Tri Scapes, Inc. for \$1,766,357. Construction started in July 2019. Project carried over from FY19 with additional funds for construction; had to relocate fiber at a cost \$11,284 and added signage for \$26,805; Construction is 25% complete.

Tennis Court Resurfacing – New for FY20. Tennis courts to be re-surfaced at Longwood Park, but may not include crack repair due to the potential of moving the tennis courts in the next 5-7 years. Getting quotes at this time.

VSI Upgrades – New for FY20. Training and Travel costs approved. Upgrade to begin in November 2019.

Lake Lanier Olympic Park – Restroom Building Replacement – New for FY20. Restroom replacement at Lake Lanier Olympic Park. Millard Architects are revising construction drawings already completed. After meeting with the USCOE regarding replacing the park restrooms, it has been determined to wait and add the restroom building replacement to the boathouse project and potentially use the allocated funds for other park improvements.

FY20 Major Capital Projects have an estimated total cost of \$10,926,662.00; \$3,468,539.00 has been encumbered or expended to date.

Deputy Graham asked Division Managers to come forward and give their Division Reports. Divisional Highlights and other operational reports were provided in the Board Digital Packets.

BOARD MEMBER COMMENTS

None

OLD BUSINESS

None

NEW BUSINESS

None

GENERAL INFORMATION OF INTEREST

The Board was provided the following information to review at their leisure via their I-Pads and through the City's web site:

- In the News Articles from August

EXECUTIVE SESSION

None

ADJOURNMENT

At 6:24 PM, a motion to adjourn was made by Sam Richwine and seconded by Cooper Embry. Motion approved unanimously.

Respectfully Submitted,
Judy Williams
Administrative Coordinator

*All documentation referred to in the above minutes were provided to attendees by electronic means as well as for future reference at www.gainesville.org/board and the Agency's permanent Board File.

TO: PARKS AND RECREATION BOARD
FROM: KATE MATTISON
SUBJECT: AUGUST 2019 (FY20) FINANCIAL STATEMENTS
DATE: OCTOBER 14, 2019
CC: FILE

The attached financial statements ending August 31, 2019 are for the first two months of fiscal year 2020. As you review these statements, remember to use the **% of Year COLLECTED/EXPENDED = 16.67%** as your guide. The **% COLLECTED/EXPENDED** on each individual line item should be close to this target percentage; however, there may be items that do not conform to this generalization. This memo will attempt to explain any large variances.

Revenues

At \$603,386, overall operating revenues are 6.25% below the anticipated budget at this time.

Tax collections (65% of overall revenues budgeted) at \$8,421 is below the anticipated budget by 16.45% at this time. Collections are down by \$9,196 when compared to FY19 of the same period.

Budgeted charges for services revenues (33% of overall revenues budgeted) at \$365,245 are above projections and \$10,791 above last year of the same time.

Interest income (<1% of overall revenues budgeted) is above the anticipated budget by 33.42% and \$6,841 higher than last year.

Intergovernmental revenue of \$200,000 has been received from Hall County regarding Lake Lanier Olympic Center.

A transfer from the General Fund is allocated for FY20 to support new operations.

Overall, operating revenues are up by \$23,800 from the FY19 numbers of the same period.

Expenses

Operating expenditures show 16.69% of the budgeted amount expended.

A comparison shows overall expenses above FY19 totals by \$48,279 of the same period due to the addition of Clarks Bridge as well as other increases.

Currently year-to-date actual operating expenditures (\$966,566) are above revenues (\$603,386) in the amount of \$363,180. Budgeted fund balance was utilized this month to cover a deficiency in operations.

Capital Projects

Following the FY19 Capital Project Audit, the following projects have been reallocated to FY20: Parks Master Plan, New Youth Athletic Complex. Playground Improvements and Concession/Restroom Building Replacement at City Park, and Skate Park. FY20 Capital Projects include Vehicle Replacement, Park Signage, Tennis Court Resurfacing, VSI Software Upgrades, and Lake Lanier Olympic Park Improvements. All are within budget.

Please let me know if you have any further questions, comments or concerns. Thank you.

Kate Mattison, CPRP
Director

BOARD OF DIRECTORS

John Simpson **Cooper Embry**
Chair Vice Chair

Chris Romberg
Secretary/Treasurer

Susan Daniell
Jerry Castleberry

Bruce Miller
Kristin Daniel

Sam Richwine, Jr. MD
Robert Washington



**GAINESVILLE PARKS & RECREATION AGENCY
PARKS & RECREATION INCOME STATEMENT @ 8/31/19**

INCOME	BUDGETED	THIS MONTH		VARIANCE	YEAR TO DATE	Y-T-D		BALANCE
		THIS MONTH	LAST YEAR			LAST YEAR	VARIANCE	
City Taxes	\$ 3,780,828.00	\$ 3,120.68	\$ 3,837.14	\$ (716.46)	\$ 8,240.60	\$ 17,436.16	\$ (9,195.56)	\$ 3,772,587.40
Intergovernmental Revenue	\$ -	\$ 200,000.00			\$ 200,000.00	\$ -		\$ (200,000.00)
Interest Income	\$ 26,250.00	\$ 7,071.13	\$ 2,883.56	\$ 4,187.57	\$ 13,147.92	\$ 6,307.22	\$ 6,840.70	\$ 13,102.08
Park Development Fund - Interest	\$ 500.00	\$ 169.57	\$ 77.50	\$ -	\$ 267.85	\$ 157.74	\$ 110.11	\$ 232.15
Contributions - Private	\$ 1,000.00	\$ 500.00	\$ 1,000.00	\$ (500.00)	\$ 500.00	\$ 1,000.00	\$ (500.00)	\$ 500.00
Miscellaneous Income	\$ 1,000.00	\$ 118.74	\$ 201.51	\$ (82.77)	\$ 305.50	\$ 361.06	\$ (55.56)	\$ 694.50
Transfer from General Fund	\$ 94,855.00	\$ 7,904.58	\$ -	\$ 7,904.58	\$ 15,809.16	\$ -	\$ 15,809.16	\$ 79,045.84
Sale of Assets	\$ 500.00	\$ (129.51)	\$ 205,619.49	\$ (205,749.00)	\$ (129.51)	\$ 199,870.49	\$ (200,000.00)	\$ 629.51
Recreation Services	\$ 188,100.00	\$ 9,111.50	\$ 7,842.00	\$ 1,269.50	\$ 23,956.75	\$ 24,401.75	\$ (445.00)	\$ 164,143.25
ACSC	\$ 18,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,700.00
Civic Center	\$ 352,200.00	\$ 33,451.83	\$ 32,095.87	\$ 1,355.96	\$ 57,589.81	\$ 55,157.96	\$ 2,431.85	\$ 294,610.19
Frances Meadows Center	\$ 1,018,475.00	\$ 82,308.57	\$ 76,061.77	\$ 6,246.80	\$ 234,149.73	\$ 232,619.31	\$ 1,530.42	\$ 784,325.27
Youth Sports Booster Club	\$ 95,600.00	\$ 6,300.72	\$ 6,747.39	\$ (446.67)	\$ 12,274.88	\$ 30,441.36	\$ (18,166.48)	\$ 83,325.12
Clarks Bridge (Lake Lanier Olympic Park)	\$ 73,700.00	\$ 23,234.00	\$ -	\$ 23,234.00	\$ 23,234.00	\$ -	\$ 23,234.00	\$ 50,466.00
Lanier Point Athletic Complex	\$ 139,550.00	\$ 10,101.27	\$ 8,187.50	\$ 1,913.77	\$ 14,039.36	\$ 11,832.68	\$ 2,206.68	\$ 125,510.64
Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Hotel/Motel Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other financing sources/transfer in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPERATING FUND TOTALS	\$ 5,791,258.00	\$ 383,263.08	\$ 344,553.73	\$ 38,709.35	\$ 603,386.05	\$ 579,585.73	\$ 23,800.32	\$ 5,187,871.95
BUDGETED FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL	\$ 5,791,258.00	\$ 383,263.08	\$ 344,553.73	\$ 38,709.35	\$ 603,386.05	\$ 579,585.73	\$ 23,800.32	\$ 5,187,871.95
EXPENDITURES								
Other Financing Uses/Transfers	\$ 50,000.00	\$ 4,166.67	\$ 4,166.67	\$ -	\$ 8,333.34	\$ 8,333.34	\$ -	\$ 41,666.66
Payments to Other Agencies-Hall '96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,500.00	\$ (37,500.00)	\$ -
Available for Capital Improvements	\$ 270,000.00	\$ 22,500.00	\$ 17,500.00	\$ 5,000.00	\$ 45,000.00	\$ 35,000.00	\$ 10,000.00	\$ 225,000.00
Maintenance Shop	\$ 124,184.00	\$ 15,694.81	\$ 10,391.50	\$ 5,303.31	\$ 24,231.95	\$ 18,372.90	\$ 5,859.05	\$ 99,952.05
Recreation Services	\$ 400,978.00	\$ 45,340.87	\$ 34,039.62	\$ 11,301.25	\$ 91,117.34	\$ 74,175.61	\$ 16,941.73	\$ 309,860.66
ACSC	\$ 49,220.00	\$ 854.17	\$ 327.67	\$ 526.50	\$ 1,709.14	\$ 655.34	\$ 1,053.80	\$ 47,510.86
Civic Center	\$ 615,354.00	\$ 55,734.38	\$ 48,682.95	\$ 7,051.43	\$ 87,343.47	\$ 73,230.09	\$ 14,113.38	\$ 528,010.53
Frances Meadows Center	\$ 1,692,846.00	\$ 192,483.72	\$ 189,098.13	\$ 3,385.59	\$ 325,892.34	\$ 330,691.79	\$ (4,799.45)	\$ 1,366,953.66
Youth Sports Booster Club	\$ 167,351.00	\$ 8,459.49	\$ 22,741.30	\$ (14,281.81)	\$ 11,135.72	\$ 32,983.47	\$ (21,847.75)	\$ 156,215.28
Park Services	\$ 1,037,543.00	\$ 93,576.20	\$ 76,083.76	\$ 17,492.44	\$ 147,952.90	\$ 129,902.38	\$ 18,050.52	\$ 889,590.10
Clarks Bridge (Lake Lanier Olympic Park)	\$ 354,271.00	\$ 43,212.13	\$ -	\$ 43,212.13	\$ 55,647.33	\$ -	\$ 55,647.33	\$ 298,623.67
Lanier Point Athletic Complex	\$ 224,384.00	\$ 21,481.41	\$ 18,019.37	\$ 3,462.04	\$ 34,325.34	\$ 40,931.83	\$ (6,606.49)	\$ 190,058.66
Administrative Services	\$ 805,127.00	\$ 78,951.48	\$ 76,317.24	\$ 2,634.24	\$ 133,876.99	\$ 136,510.30	\$ (2,633.31)	\$ 671,250.01
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Development Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 5,791,258.00	\$ 582,455.33	\$ 497,368.21	\$ 85,087.12	\$ 966,565.86	\$ 918,287.05	\$ 48,278.81	\$ 4,824,692.14
Excess Revenue Over Expenditures (Deficiency)					\$ (363,179.81)	\$ (338,701.32)		\$ 363,179.81

CITY OF GAINESVILLE
PARKS AND RECREATION FUND
SUMMARY FINANCIAL STATEMENT
For the month ended August 31, 2019
% of Year Collected/Expended = 16.67%

OPERATIONS -	Revised Budget	MTD Actual	YTD Actual	Remaining Balance	% Collected/Expended
Revenues					
Non-Departmental					
Taxes	3,780,828	3,121	8,241	3,772,587	0.22%
Intergovernmental Revenue	0	200,000	200,000	-200,000	0.00%
Interest Revenue	26,250	7,071	13,148	13,102	50.09%
Parks Development - Interest Revenue	500	170	268	232	0.00%
Miscellaneous & Private Contributions	2,000	619	806	1,195	40.28%
Other Financing Sources: i.e. Sale of Assets	95,355	7,775	15,680	79,675	16.44%
Departmental					
Recreation Services	188,100	9,112	23,957	164,143	12.74%
Allen Creek Soccer Complex	18,700	0	0	18,700	0.00%
Civic Center	352,200	33,452	57,590	294,610	16.35%
Frances Meadows	1,018,475	82,309	234,150	784,325	22.99%
Youth Sports Booster Club	95,600	6,301	12,275	83,325	12.84%
Clarks Bridge - Lake Lanier Olympic Park	73,700	23,234	23,234	50,466	31.53%
Lanier Point Softball Complex	139,550	10,101	14,039	125,511	10.06%
Total Operating Revenues	5,791,258	383,263	603,386	5,187,872	10.42%
Expenditures					
Non-Departmental					
Indirect Cost Allocation	50,000	4,167	8,333	41,667	16.67%
Payments to Other Agencies-Hall '96	0	0	0	0	0.00%
Other Financial Uses/Capital Improvements	270,000	22,500	45,000	225,000	16.67%
Departmental					
Parks Maintenance Shop	124,184	15,695	24,232	99,952	19.51%
Recreation Services	400,978	45,341	91,117	309,861	22.72%
Allen Creek Soccer Complex	49,220	854	1,709	47,511	3.47%
Gainesville Civic Center	615,354	55,734	87,343	528,011	14.19%
Frances Meadows Center	1,692,846	192,484	325,892	1,366,954	19.25%
Youth Sports Booster Club	167,351	8,459	11,136	156,215	6.65%
Park Services	1,037,543	93,576	147,953	889,590	14.26%
Clarks Bridge - Lake Lanier Olympic Park	354,271	43,212	55,647	298,624	15.71%
Lanier Point Athletic Complex	224,384	21,481	34,325	190,059	15.30%
Administrative Services	805,127	78,951	133,877	671,250	16.63%
Total Operating Expenditures	5,791,258	582,455	966,566	4,824,692	16.69%
Capital Project Expenditures Available for Capital Outlay					
Total Capital Projects Expenditures	0	0	0	0	
Excess (Deficiency) Revenues Over Expenditures					
	0	(199,192)	(363,180)		
Budgeted Fund Balance 6/30/19					
	0	199,192	363,180		
	<u>0</u>	<u>0</u>	<u>0</u>		
CAPITAL PROJECTS FUND					
Revenues					
Transfers from Impact Fees Fund	2,550,000	212,500	425,000	2,125,000	16.67%
Transfer from Parks and Recreation*	270,000	22,500	45,000	225,000	16.67%
Total Revenues	2,820,000	235,000	470,000	2,350,000	16.67%
Expenditures					
Playground Improvements (City Park)*	0	0	0	0	0.00%
Parks Signage	100,000	19,035	19,035	80,965	0.00%
Skate Park*	1,950,000	70,478	70,478	1,879,522	3.61%
Concessions/Restroom Building at City Park*	600,000	115,546	115,546	484,454	19.26%
Parks Vehicles	55,000	0	0	55,000	0.00%
Tennis Court Resurfacing	60,000	0	0	60,000	0.00%
VSI Software Upgrades	55,000	0	0	55,000	0.00%
Lake Lanier Olympic Park Improvements**	0	0	0	0	0.00%
Master Plan*	0	24,000	24,000	(24,000)	0.00%
Other financing uses/transfers out	0	0	0	0	0.00%
Total Capital Projects Expend.	2,820,000	229,059	229,059	2,590,941	8.12%
Excess (Deficiency) Revenues over Expenditures					
	0		240,941		
Budgeted Fund Balance 6/30/19					
	<u>0</u>		<u>0</u>		

* FY19 Projects carryover

** FY20 SPLOST Project

GAINESVILLE PARKS & RECREATION
FY2020 REVENUE COMPARISON

TAXES	FY2020 Revised Projected	FY2020 Actual	Over (Under) Collected	% Collected
Taxes (Generated by .75 mills)	\$ 3,780,828.00	\$ 8,240.60	\$ (3,772,587.40)	0.22%

ALLEN CREEK SOCCER COMPLEX

347300.001	Event Admission	\$ 1,200.00	\$ -	\$ (1,200.00)	0.00%
347500.009	Program Registration Fees	\$ 8,000.00	\$ -	\$ (8,000.00)	0.00%
347900.001	Concessions	\$ 500.00	\$ -	\$ (500.00)	0.00%
381000.022	Rentals	\$ 9,000.00	\$ -	\$ (9,000.00)	0.00%
371000.001	Sponsorships	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Miscellaneous Revenue	\$ -	\$ -	\$ -	0.00%
	SUB-TOTAL	\$ 18,700.00	\$ -	\$ (18,700.00)	0.00%

RECREATION SERVICES

347300.001	Special Events - Taxable	\$ 9,000.00	\$ -	\$ (9,000.00)	0.00%
347300.002	Special Events - Non-Taxable	\$ 38,500.00	\$ 141.00	\$ (38,359.00)	0.00%
347500.002	Program Registration Fees	\$ 108,850.00	\$ 17,128.25	\$ (91,721.75)	15.74%
347500.003	Tennis Registration Fees	\$ 9,000.00	\$ 1,842.50	\$ (7,157.50)	20.47%
347900.001	C.O. Youth Athletics & Misc.	\$ 11,000.00	\$ -	\$ (11,000.00)	0.00%
381000.023	F.L. Fields & Courts	\$ 3,650.00	\$ 300.00	\$ (3,350.00)	8.22%
381000.024	F.L. Longwood Fields & Courts	\$ 2,100.00	\$ 370.00	\$ (1,730.00)	17.62%
371000.001	Sponsorships	\$ 6,000.00	\$ 4,175.00	\$ (1,825.00)	69.58%
371000.002	Contributions - Private Sources	\$ -	\$ -	\$ -	0.00%
	Facility Leases	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 188,100.00	\$ 23,956.75	\$ (164,143.25)	12.74%

FRANCES MEADOWS CENTER

347300.002	Special Events - Non-Taxable	\$ 2,715.00	\$ 205.00	\$ (2,510.00)	7.55%
347500.004	Instructional Classes	\$ 140,000.00	\$ 17,643.69	\$ (122,356.31)	12.60%
347500.005	Instructional Pool Rentals	\$ 70,000.00	\$ 11,777.50	\$ (58,222.50)	16.83%
347500.006	Competitive Swim Team	\$ 189,000.00	\$ 26,456.44	\$ (162,543.56)	14.00%
347900.001	Concessions	\$ 100,000.00	\$ 40,659.21	\$ (59,340.79)	40.66%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 954.00	\$ (1,546.00)	38.16%
371000.011	Contributions - (LA Swim A Thon)	\$ -	\$ -	\$ -	0.00%
347200.001	General Admissions	\$ 307,000.00	\$ 104,171.92	\$ (202,828.08)	33.93%
347200.002	Fitness Center Fees	\$ 161,760.00	\$ 20,509.87	\$ (141,250.13)	12.68%
381000.020	Room Rentals	\$ 33,500.00	\$ 6,841.25	\$ (26,658.75)	20.42%
371000.001	Sponsorships	\$ 12,000.00	\$ 2,500.00	\$ (9,500.00)	20.83%
389000.006	Personnel Reimbursements	\$ -	\$ -	\$ -	0.00%
389000.010	Misc. Revenue Payroll Deductions	\$ -	\$ 2,430.85	\$ 2,430.85	0.00%
	Food Service Fees	\$ -	\$ -	\$ -	0.00%
	Equipment Rental	\$ -	\$ -	\$ -	0.00%
	Grant Make-a-Splash	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 1,018,475.00	\$ 234,149.73	\$ (784,325.27)	22.99%

CLARKS BRIDGE (Lake Lanier Olympic Park)

3475000.001	Program Registration Fees	\$ -	\$ 1,475.00	\$ 1,475.00	0.00%
347900.001	Concessions	\$ 3,200.00	\$ -	\$ (3,200.00)	0.00%
347900.003	Event Rentals - Misc. Charges	\$ 45,000.00	\$ 17,275.00	\$ (27,725.00)	38.39%
381000.022	Rental Income	\$ 24,000.00	\$ 4,484.00	\$ (19,516.00)	0.00%
371000.001	Sponsorships	\$ 1,500.00	\$ -	\$ (1,500.00)	0.00%
	Sub-Total	\$ 73,700.00	\$ 23,234.00	\$ (50,466.00)	31.53%

LANIER POINT ATHLETIC COMPLEX

347300.001	Event Admissions - Gate Fees	\$ -	\$ -	\$ -	0.00%
347500.007	League Fees	\$ 24,600.00	\$ 2,750.00	\$ (21,850.00)	11.18%
347500.008	Tournament Fees	\$ -	\$ -	\$ -	0.00%
347900.001	Concessions	\$ 64,550.00	\$ 4,026.86	\$ (60,523.14)	6.24%
347900.003	Other (Rentals) - Misc. Charges	\$ 45,400.00	\$ 4,612.50	\$ (40,787.50)	10.16%
371000.001	Sponsorships	\$ 5,000.00	\$ 2,650.00	\$ (2,350.00)	53.00%
	Souvenirs	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 139,550.00	\$ 14,039.36	\$ (125,510.64)	10.06%

YSBC

347300.001	Event Admissions - Gate Fees	\$ 13,000.00	\$ -	\$ (13,000.00)	0.00%
347500.001	Program Registration Fees	\$ 75,600.00	\$ 8,820.50	\$ (66,779.50)	11.67%
361000.000	Interest Income	\$ 500.00	\$ 1,054.38	\$ 554.38	0%
371000.001	Sponsorships	\$ 6,000.00	\$ 2,400.00	\$ (3,600.00)	40.00%
371000.002	Contributions	\$ 500.00	\$ -	\$ (500.00)	0.00%
	Sub-Total	\$ 95,600.00	\$ 12,274.88	\$ (83,325.12)	12.84%

CIVIC CENTER - DIVISION

347300.002	Special Events	\$ 9,000.00	\$ -	\$ (9,000.00)	0.00%
347900.002	Catering Fees	\$ 37,000.00	\$ 3,540.81	\$ (33,459.19)	9.57%
347900.003	Misc. Charges	\$ -	\$ -	\$ -	0.00%
347900.004	Food Service Fees	\$ 2,000.00	\$ 200.00	\$ (1,800.00)	10.00%
381000.004	Rent - Board Room	\$ 5,500.00	\$ 675.00	\$ (4,825.00)	12.27%
381000.005	Rent - Chattahoochee Room	\$ 27,000.00	\$ 8,177.50	\$ (18,822.50)	30.29%
381000.006	Rent - Chestatee Room	\$ 22,000.00	\$ 3,637.25	\$ (18,362.75)	16.53%
381000.007	Rent - Gaines Room	\$ 8,000.00	\$ 1,890.00	\$ (6,110.00)	23.63%
381000.008	Rent - Grand Ballroom	\$ 91,000.00	\$ 14,716.50	\$ (76,283.50)	16.17%
381000.009	Rent - Kitchen	\$ 400.00	\$ 80.00	\$ (320.00)	20.00%
381000.010	Rent - Longstreet Room	\$ 300.00	\$ 52.20	\$ (247.80)	17.40%
381000.011	Rent-Longstreet/Lyman Hall	\$ 21,000.00	\$ 3,800.10	\$ (17,199.90)	18.10%
381000.012	Rent - Sidney Lanier	\$ 22,000.00	\$ 2,810.70	\$ (19,189.30)	12.78%
381000.021	Rent - Camp Fire Cabin	\$ 25,500.00	\$ 4,350.00	\$ (21,150.00)	17.06%
	Total CC Room Rentals	\$ 222,700.00	\$ 40,189.25	\$ (182,510.75)	18.05%
381000.014	Rent - FSNC Room A	\$ 8,500.00	\$ 1,585.00	\$ (6,915.00)	18.65%
381000.015	Rent - FSNC Room B	\$ 3,000.00	\$ 90.00	\$ (2,910.00)	3.00%
381000.016	Rent - FSNC Room AB	\$ 19,000.00	\$ 4,571.25	\$ (14,428.75)	24.06%
381000.017	Rent - FSNC Conf. Room	\$ 500.00	\$ 200.00	\$ (300.00)	40.00%
	Rent - FSNC Kitchen	\$ -	\$ -	\$ -	0.00%
	Total FSNC Room Rental	\$ 31,000.00	\$ 6,446.25	\$ (24,553.75)	20.79%
381000.025	Rent - Longwood Pavilion	\$ 7,500.00	\$ 1,575.00	\$ (5,925.00)	21.00%
381000.026	Rent - Other Pavilions	\$ 9,000.00	\$ 2,278.25	\$ (6,721.75)	25.31%
381000.013	Service Rental	\$ 8,000.00	\$ 703.25	\$ (7,296.75)	8.79%
381000.019	Equipment Rental	\$ 26,000.00	\$ 2,657.00	\$ (23,343.00)	10.22%
371000.001	Sponsorships	\$ -	\$ -	\$ -	0.00%
	Personnel Reimbursements	\$ -	\$ -	\$ -	0.00%
	Facility Lease	\$ -	\$ -	\$ -	0.00%
	Contributions	\$ -	\$ -	\$ -	
	Sub-Total	\$ 352,200.00	\$ 57,589.81	\$ (294,610.19)	16.35%

MISCELLANEOUS REVENUE

389000.001	Other Revenue	\$ 1,000.00	\$ 305.50	\$ (694.50)	30.55%
392100.000	Surplus Sales	\$ 500.00	\$ (129.51)	\$ (629.51)	-25.90%
399900.000	Budgeted Fund Balance	\$ -	\$ -	\$ -	0.00%
	Transfer from General Fund	\$ 94,855.00	\$ 15,809.16	\$ (79,045.84)	0.00%
	Transfer from Hotel Tax	\$ -	\$ -	\$ -	0.00%
	Transfer from Capital Projects	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 96,355.00	\$ 15,985.15	\$ (80,369.85)	16.59%

INTEREST

361000.000	Interest on Investments	\$ 26,250.00	\$ 13,147.92	\$ (13,102.08)	50.09%
361000.000	Interest - Development Fund	\$ 500.00	\$ 267.85	\$ (232.15)	0.00%
	Interest - YSBC	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ 26,750.00	\$ 13,415.77	\$ (13,334.23)	50.15%

INTERGOVERNMENTAL

	Intergov't - Hall Co.	\$ -	\$ 200,000.00	\$ 200,000.00	0.00%
	Grant - AM Dermatology	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ -	\$ 200,000.00	\$ 200,000.00	0.00%

SPONSORSHIPS

371000.00	Non-Departmental	\$ 1,000.00	\$ 500.00	\$ -	
	Sub-Total	\$ 1,000.00	\$ 500.00	\$ -	\$ -

CONTRIBUTIONS

	YSBC	\$ -	\$ -	\$ -	0.00%
	Contributions - P&R	\$ -	\$ -	\$ -	0.00%
	Contributions - FOTP	\$ -	\$ -	\$ -	0.00%
	Sub-Total	\$ -	\$ -	\$ -	0.00%

	TOTAL REVENUE	\$ 5,791,258.00	\$ 603,386.05	\$ (5,136,905.95)	10.42%
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CITY OF GAINESVILLE
RECREATION DIVISION
SUMMARY FINANCIAL STATEMENT
For the Month Ended August 31, 2019

% of Year Collected/Expended = 16.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Special Events-Taxable	\$ 9,000	\$ -	\$ -	\$ 9,000	0.00%	\$ -
Special Events- Non Taxable	\$ 38,500	\$ 141	\$ 141	\$ 38,359	0.37%	\$ -
Program Registration Fees	\$ 108,850	\$ 2,693	\$ 17,128	\$ 91,722	15.74%	\$ 15,387
Tennis Registration Fees	\$ 9,000	\$ 1,718	\$ 1,843	\$ 7,158	20.47%	\$ 20
C.O. Youth Athletics & Misc.	\$ 11,000	\$ -	\$ -	\$ 11,000	0.00%	\$ -
Facility Leases - Fields & Courts	\$ 3,650	\$ 250	\$ 300	\$ 3,350	8.22%	\$ 560
Facility Leases - Longwood Courts	\$ 2,100	\$ 235	\$ 370	\$ 1,730	17.62%	\$ 435
Sponsorships	\$ 6,000	\$ 4,075	\$ 4,175	\$ 1,825	69.58%	\$ 2,000
Contributions-Private Sources	\$ -	\$ -	\$ -	\$ -	0.00%	\$ 6,000
Adult Athletics-Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Facility Leases - Longwood Pav.	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Facility Leases - Other Pavilions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 188,100	\$ 9,112	\$ 23,957	\$ 164,143	12.74%	\$ 24,402

EXPENDITURES						
Salaries & Benefits	\$ 262,094	\$ 32,107	\$ 75,534	\$ 186,560	28.82%	\$ 65,569
Rent -Equipment	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 60,750	\$ 7,107	\$ 8,145	\$ 52,605	13.41%	\$ 5,788
Liability Insurance	\$ 3,754	\$ 313	\$ 626	\$ 3,128	16.67%	\$ 603
Utilities (Telephone)	\$ 4,400	\$ 363	\$ 377	\$ 4,023	8.58%	\$ 358
Printing	\$ 2,800	\$ 117	\$ 117	\$ 2,683	4.19%	\$ 82
Travel & Education/Training	\$ 8,650	\$ 533	\$ 1,333	\$ 7,318	15.40%	\$ 748
Dues	\$ 330	\$ -	\$ -	\$ 330	0.00%	\$ -
Postage & Freight	\$ 700	\$ -	\$ 184	\$ 516	26.23%	\$ 186
Other Supplies/ Concession Purchases	\$ 9,000	\$ -	\$ -	\$ 9,000	0.00%	\$ -
Small Equip. Non-Tagged & Tagged	\$ 43,900	\$ 4,802	\$ 4,802	\$ 39,098	10.94%	\$ 841
Other Purchased Operational Items	\$ 1,600	\$ -	\$ -	\$ 1,600	0.00%	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Maintenance Contracts	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 400,978	\$ 45,341	\$ 91,117	\$ 309,861	22.72%	\$ 74,176

Excess (Deficiency) Revenues Over
Expenditures \$ (212,878) \$ (36,229) \$ (67,161)

NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

CITY OF GAINESVILLE
ALLEN CREEK SOCCER COMPLEX
SUMMARY FINANCIAL STATEMENT
For the Month Ended August 31, 2019

% of Year Collected/Expended = 16.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Event Admissions	\$ 1,200	\$ -	\$ -	\$ 1,200	0.00%	\$ -
Program Registration Fees	\$ 8,000	\$ -	\$ -	\$ 8,000	0.00%	\$ -
Concessions	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ -
Rentals	\$ 9,000	\$ -	\$ -	\$ 9,000	0.00%	\$ -
Sponsorships	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 18,700	\$ -	\$ -	\$ 18,700	0.00%	\$ -

EXPENDITURES						
Salaries & Benefits	\$ 17,915	\$ 313	\$ 625	\$ 17,290	3.49%	\$ 542
Repairs & Maintenance - Gasoline	\$ 5,380	\$ -	\$ -	\$ 5,380	0.00%	\$ -
Rent - Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 300	\$ -	\$ -	\$ 300	0.00%	\$ -
Liability Insurance	\$ 6,500	\$ 542	\$ 1,083	\$ 5,417	16.67%	\$ 114
Travel & Education /Training	\$ 50	\$ -	\$ -	\$ 50	0.00%	\$ -
Dues	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Utilities	\$ 15,325	\$ -	\$ -	\$ 15,325	0.00%	\$ -
General Office Supplies -Postage	\$ 25	\$ -	\$ 1	\$ 24	3.20%	\$ -
Small Equip. - Non-Tagged & Tagged	\$ 3,000	\$ -	\$ -	\$ 3,000	0.00%	\$ -
Other Purchased Operational Items	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ -
WC Claims	\$ 225	\$ -	\$ -	\$ 225	0.00%	\$ -
Professional Fees - Legal	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 49,220	\$ 854	\$ 1,709	\$ 47,511	3.47%	\$ 655

Excess (Deficiency) Revenues Over Expenditures	\$ (30,520)	\$ (854)	\$ (1,709)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

CITY OF GAINESVILLE
LANIER POINT ATHLETIC COMPLEX
SUMMARY FINANCIAL STATEMENT
For the Month Ended August 31, 2019

% of Year Collected/Expended = 16.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
League Fees	\$ 24,600	\$ 900	\$ 2,750	\$ 21,850	11.18%	\$ 3,255
Concessions	\$ 64,550	\$ 2,389	\$ 4,027	\$ 60,523	6.24%	\$ 3,403
Other (Rentals) - Misc. Charges	\$ 45,400	\$ 4,163	\$ 4,613	\$ 40,788	10.16%	\$ 3,175
Sponsorships	\$ 5,000	\$ 2,650	\$ 2,650	\$ 2,350	53.00%	\$ 2,000
Event Admissions - Gate Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Souvenirs	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 139,550	\$ 10,101	\$ 14,039	\$ 125,511	10.06%	\$ 11,833

EXPENDITURES						
Salaries & Benefits	\$ 95,876	\$ 9,341	\$ 17,029	\$ 78,847	17.76%	\$ 24,422
Annual Maintenance Contracts	\$ 516	\$ 43	\$ 43	\$ 473	8.33%	\$ 86
Repairs & Maintenance	\$ 1,500	\$ 122	\$ 122	\$ 1,378	8.13%	\$ 241
Other Purchased (Contractual) Services	\$ 21,400	\$ 5,967	\$ 8,627	\$ 12,773	40.31%	\$ 8,537
Liability Insurance	\$ 822	\$ 69	\$ 137	\$ 685	16.67%	\$ 124
Utilities	\$ 48,400	\$ 3,810	\$ 4,520	\$ 43,880	9.34%	\$ 3,825
Printing	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%	\$ 10
Travel & Education/Training	\$ 900	\$ -	\$ -	\$ 900	0.00%	\$ -
Dues	\$ 70	\$ -	\$ -	\$ 70	0.00%	\$ -
General/Other Supplies	\$ 1,800	\$ 548	\$ 548	\$ 1,252	30.44%	\$ 304
Concession Purchases	\$ 36,000	\$ 1,412	\$ 1,738	\$ 34,262	4.83%	\$ 1,217
Small Equipment - Non-Tagged & Tagged	\$ 16,100	\$ 170	\$ 1,562	\$ 14,538	9.70%	\$ 2,165
Other Purchased Operational Items	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
New Equipment	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Tournament Fees	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 224,384	\$ 21,481	\$ 34,325	\$ 190,059	15.30%	\$ 40,932

Excess (Deficiency) Revenues Over Expenditures	\$ (84,834)	\$ (11,380)	\$ (20,286)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

CITY OF GAINESVILLE
YOUTH SPORTS BOOSTER CLUB
SUMMARY FINANCIAL STATEMENT
For the Month Ended August 31, 2019

% of Year Collected/Expended = 16.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Event Admissions - Gate Fees	\$ 13,000	\$ -	\$ -	\$ 13,000	0.00%	\$ -
Program Registration Fees	\$ 75,600	\$ 3,316	\$ 8,821	\$ 66,780	11.67%	\$ 27,676
Interest Income	\$ 500	\$ 585	\$ 1,054	\$ (554)	210.88%	\$ 665
Sponsorships	\$ 6,000	\$ 2,400	\$ 2,400	\$ 3,600	40.00%	\$ 2,100
Contributions	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ -
Total Revenues	\$ 95,600	\$ 6,301	\$ 12,275	\$ 83,325	12.84%	\$ 30,441

EXPENDITURES						
Salaries & Benefits	\$ 50,098	\$ 5,335	\$ 7,685	\$ 42,413	15.34%	\$ 7,595
Other Purchased (Contractual) Services	\$ 48,949	\$ 611	\$ 611	\$ 48,339	1.25%	\$ 2,180
Liability Insurance	\$ 448	\$ 37	\$ 75	\$ 373	16.67%	\$ 75
Printing	\$ 2,400	\$ 60	\$ 60	\$ 2,340	2.50%	\$ -
Dues	\$ 4,950	\$ -	\$ -	\$ 4,950	0.00%	\$ 200
League Fees	\$ 256	\$ -	\$ -	\$ 256	0.00%	\$ -
Small Equip. Non-Tagged & Tagged	\$ 60,250	\$ 2,417	\$ 2,705	\$ 57,545	4.49%	\$ 22,933
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 167,351	\$ 8,459	\$ 11,136	\$ 156,215	6.65%	\$ 32,983

Excess (Deficiency) Revenues Over Expenditures	\$ (71,751)	\$ (2,159)	\$ 1,139
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

CITY OF GAINESVILLE
CIVIC CENTER
SUMMARY FINANCIAL STATEMENT
For the Month Ended August 31, 2019

% of Year Collected/Expended = 16.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events	\$ 9,000	\$ -	\$ -	\$ 9,000	0.00%
Catering Fees & Food Services	\$ 39,000	\$ 2,586	\$ 3,741	\$ 35,259	9.59%
Room Rentals	\$ 253,700	\$ 26,263	\$ 46,636	\$ 207,065	18.38%
Facility Leases - Longwood Pav.	\$ 7,500	\$ 850	\$ 1,575	\$ 5,925	21.00%
Facility Leases - Other Pavilions	\$ 9,000	\$ 1,326	\$ 2,278	\$ 6,722	25.31%
Service Rentals	\$ 8,000	\$ 412	\$ 703	\$ 7,297	8.79%
Equipment Rental	\$ 26,000	\$ 2,016	\$ 2,657	\$ 23,343	10.22%
Sponsorships	\$ -	\$ -	\$ -	\$ -	0.00%
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	0.00%
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
Facility Leases	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 352,200	\$ 33,452	\$ 57,590	\$ 294,610	16.35%

EXPENDITURES					
Salaries & Benefits	\$ 406,862	\$ 40,680	\$ 68,326	\$ 338,536	16.79%
Annual Maintenance Contracts	\$ 3,020	\$ 70	\$ 140	\$ 2,880	4.64%
Repairs & Maintenance	\$ 17,500	\$ 1,978	\$ 2,248	\$ 15,252	12.84%
Rent - Equipment	\$ 300	\$ -	\$ -	\$ 300	0.00%
Laundry & Linen	\$ 19,000	\$ 635	\$ 635	\$ 18,365	3.34%
Other Purchased (Contractual) Services	\$ 11,733	\$ 37	\$ 181	\$ 11,553	1.54%
Liability Insurance	\$ 10,965	\$ 914	\$ 1,828	\$ 9,138	16.67%
Utilities	\$ 109,784	\$ 10,111	\$ 10,701	\$ 99,083	9.75%
Travel & Education/Training	\$ 300	\$ -	\$ -	\$ 300	0.00%
Janitorial & Operational Supplies	\$ 7,800	\$ 724	\$ 1,334	\$ 6,466	17.10%
General Supplies	\$ 6,750	\$ 48	\$ 106	\$ 6,644	1.57%
Other Supplies/ Concession Purchases	\$ 4,000	\$ 289	\$ 518	\$ 3,482	12.94%
Small Equipment- Non-Tagged	\$ 15,790	\$ 249	\$ 1,329	\$ 14,461	8.42%
Small Equipment- Tagged	\$ 1,300	\$ -	\$ -	\$ 1,300	0.00%
Other Purchased Operational Items	\$ 250	\$ -	\$ -	\$ 250	0.00%
Machinery & Equipment (New)	\$ -	\$ -	\$ -	\$ -	0.00%
Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Dues	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 615,354	\$ 55,734	\$ 87,343	\$ 528,011	14.19%

Excess (Deficiency) Revenues Over Expenditures	\$ (263,154)	\$ (22,283)	\$ (29,754)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

**GAINESVILLE PARKS & RECREATION AGENCY
CIVIC CENTER INCOME STATEMENT @ 8/31/19**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		YEAR TO DATE	Y-T-D		BALANCE
			LAST YEAR	YEAR TO DATE		LAST YEAR	YEAR TO DATE	
Special Events	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000
Catering Fees	\$ 37,000	\$ 2,486	\$ 2,194	\$ 3,541	\$ 3,239	\$ 33,459	\$ 33,459	\$ 33,459
Food Service Fees	\$ 2,000	\$ 100	\$ 100	\$ 200	\$ 100	\$ 1,800	\$ 1,800	\$ 1,800
Room Rentals	\$ 228,200	\$ 24,228	\$ 23,041	\$ 42,286	\$ 38,073	\$ 185,915	\$ 185,915	\$ 185,915
Camp Fire Cabin	\$ 25,500	\$ 2,035	\$ 2,393	\$ 4,350	\$ 5,467	\$ 21,150	\$ 21,150	\$ 21,150
Facility Leases-Longwood Pavilion	\$ 7,500	\$ 850	\$ 350	\$ 1,575	\$ 1,050	\$ 5,925	\$ 5,925	\$ 5,925
Facility Leases- Other Pavilions	\$ 9,000	\$ 1,326	\$ 1,415	\$ 2,278	\$ 2,580	\$ 6,722	\$ 6,722	\$ 6,722
Service Rentals	\$ 8,000	\$ 412	\$ 1,074	\$ 703	\$ 1,990	\$ 7,297	\$ 7,297	\$ 7,297
Equipment Rental	\$ 26,000	\$ 2,016	\$ 1,530	\$ 2,657	\$ 2,660	\$ 23,343	\$ 23,343	\$ 23,343
Sponsorships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facility Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 352,200	\$ 33,452	\$ 32,097	\$ 57,590	\$ 55,158	\$ 294,610	\$ 294,610	\$ 294,610

EXPENDITURES								
Salaries & Benefits	\$ 406,862	\$ 40,680	\$ 33,686	\$ 68,326	\$ 56,321	\$ 338,536	\$ 338,536	\$ 338,536
Annual Maintenance Contracts	\$ 3,020	\$ 70	\$ 70	\$ 140	\$ 140	\$ 2,880	\$ 2,880	\$ 2,880
Repairs & Maintenance	\$ 17,500	\$ 1,978	\$ 1,054	\$ 2,248	\$ 1,054	\$ 15,252	\$ 15,252	\$ 15,252
Rent - Equipment	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300
Laundry & Linen	\$ 19,000	\$ 635	\$ 893	\$ 635	\$ 893	\$ 18,365	\$ 18,365	\$ 18,365
Other Purchased (Contractual) Services	\$ 11,733	\$ 37	\$ 18	\$ 181	\$ 162	\$ 11,553	\$ 11,553	\$ 11,553
Liability Insurance	\$ 10,965	\$ 914	\$ 808	\$ 1,828	\$ 1,617	\$ 9,138	\$ 9,138	\$ 9,138
Utilities	\$ 109,784	\$ 10,111	\$ 9,241	\$ 10,701	\$ 9,846	\$ 99,083	\$ 99,083	\$ 99,083
Travel & Education/Training	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ 300
Janitorial & Operational Supplies	\$ 7,800	\$ 724	\$ 665	\$ 1,334	\$ 861	\$ 6,466	\$ 6,466	\$ 6,466
General Supplies	\$ 6,750	\$ 48	\$ 286	\$ 106	\$ 352	\$ 6,644	\$ 6,644	\$ 6,644
Other Supplies/Concession Purchases	\$ 4,000	\$ 289	\$ 273	\$ 518	\$ 273	\$ 3,482	\$ 3,482	\$ 3,482
Small Equipment- Non-Tagged	\$ 15,790	\$ 249	\$ 1,689	\$ 1,329	\$ 1,711	\$ 14,461	\$ 14,461	\$ 14,461
Small Equipment- Tagged	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ 1,300	\$ 1,300	\$ 1,300
Other Purchased Operational Items	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250
Machinery & Equipment (New)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 615,354	\$ 55,734	\$ 48,683	\$ 87,343	\$ 73,230	\$ 528,011	\$ 528,011	\$ 528,011

GAINESVILLE CIVIC CENTER
FY2020 REVENUE COMPARISON

		FY2020 Revised Projected	FY2020 ACTUAL	Over (Under) Collected	% Collected
RENTAL FACILITY RECEIPTS					
381000.025	Rent - Longwood Pavilion	\$ 7,500.00	1575.00	-5,925.00	21.00%
381000.026	Rent - Other Pavilions	\$ 9,000.00	2278.25	-6,721.75	25.31%
381000.004	Rent - Board Room	\$ 5,500.00	675.00	-4,825.00	12.27%
381000.005	Rent - Chattahoochee Room	\$ 27,000.00	8,177.50	-18,822.50	30.29%
381000.006	Rent - Chestatee Room	\$ 22,000.00	3,637.25	-18,362.75	16.53%
381000.007	Rent - Gaines Room	\$ 8,000.00	1,890.00	-6,110.00	23.63%
381000.008	Rent - Grand Ballroom	\$ 91,000.00	14,716.50	-76,283.50	16.17%
381000.009	Rent - Kitchen	\$ 400.00	80.00	-320.00	20.00%
381000.010	Rent - Longstreet Room	\$ 300.00	52.20	-247.80	17.40%
381000.011	Rent - Longstreet/Lyman Hall Combo	\$ 21,000.00	3,800.10	-17,199.90	18.10%
381000.012	Rent - Sidney Lanier Room	\$ 22,000.00	2,810.70	-19,189.30	12.78%
381000.014	FSNC - Room A	\$ 8,500.00	1,585.00	-6,915.00	18.65%
381000.015	FSNC - Room B	\$ 3,000.00	90.00	-2,910.00	3.00%
381000.016	FSNC - Room A/B	\$ 19,000.00	4,571.25	-14,428.75	24.06%
381000.017	FSNC - Conf. Room	\$ 500.00	200.00	-300.00	40.00%
381000.021	Rent - Camp Fire Cabin	\$ 25,500.00	4,350.00	-21,150.00	17.06%
	FSNC - Kitchen	\$ -	0.00	0.00	0.00%
	TOTAL ROOM RENTAL	\$ 253,700.00	\$ 46,635.50	\$ (207,064.50)	18.38%
	Facility Leases-3rd Floor Office Space	\$ -	0.00	0.00	0.00%
	Sub-Total	\$ 270,200.00	\$ 50,488.75	\$ (219,711.25)	18.69%
347300.002	Special Events	\$ 9,000.00	0.00	-9,000.00	-100.00%
347900.002	Catering Fees	\$ 37,000.00	3,540.81	-33,459.19	9.57%
347900.003	Other Miscellaneous Revenue	\$ -	0.00	0.00	0.00%
347900.004	Food Service Fees	\$ 2,000.00	200.00	-1,800.00	10.00%
	Sub-Total	\$ 39,000.00	3,740.81	-35,259.19	9.59%
381000.013	Service Rental	\$ 8,000.00	703.25	-7,296.75	8.79%
	*Cable TV Hookup; *Drinks				
	*Phone Hookup				
	*Linen				
	Sub-Total	\$ 8,000.00	703.25	-7,296.75	8.79%
381000.019	Equipment Rental	\$ 26,000.00	2,657.00	-23,343.00	10.22%
	*Tables/Chairs				
	*Exhibit Equipment				
	*Audio/Visual				
	*Piano/Tuning				
	Sub-Total	\$ 26,000.00	2,657.00	-23,343.00	10.22%
371000.001	Sponsorships	\$ -	0.00	0.00	0.00%

16.67% of Year Collected
as of 8/31/19

	Personnel Reimbursements	\$ -	0.00	0.00	0.00%
	*Security Officers				
	*Set-up Personnel				
	Sub-Total	\$ -	0.00	0.00	0.00%

	Contributions	\$ -	0.00	0.00	0.00%
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	Sub-Total	\$ -	0.00	0.00	0.00%
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	TOTAL REVENUE	\$ 352,200.00	\$ 57,589.81	-294,610.19	16.35%
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CITY OF GAINESVILLE
FRANCES MEADOWS AQUATIC AND COMMUNITY CENTER
SUMMARY FINANCIAL STATEMENT
For the Month Ended August 31, 2019

% of Year Collected/Expended = 16.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED
REVENUES					
Special Events - Non Taxable	\$ 2,715	\$ 205	\$ 205	\$ 2,510	7.55%
Instructional Classes	\$ 140,000	\$ 10,317	\$ 17,644	\$ 122,356	12.60%
Instructional Pool Rentals	\$ 70,000	\$ 3,219	\$ 11,778	\$ 58,223	16.83%
Competitive Swim Team	\$ 189,000	\$ 14,458	\$ 26,456	\$ 162,544	14.00%
Concessions	\$ 100,000	\$ 9,239	\$ 40,659	\$ 59,341	40.66%
Miscellaneous Charges	\$ 2,500	\$ 168	\$ 954	\$ 1,546	38.16%
General Admissions	\$ 307,000	\$ 25,392	\$ 104,172	\$ 202,828	33.93%
Fitness Center Fees	\$ 161,760	\$ 12,092	\$ 20,510	\$ 141,250	12.68%
Room Rentals	\$ 33,500	\$ 3,252	\$ 6,841	\$ 26,659	20.42%
Sponsorships	\$ 12,000	\$ 2,500	\$ 2,500	\$ 9,500	20.83%
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ -	0.00%
Misc. Revenue Payroll Deductions	\$ -	\$ 1,467	\$ 2,431	\$ (2,431)	0.00%
Service Rentals	\$ -	\$ -	\$ -	\$ -	0.00%
Food Service Fees	\$ -	\$ -	\$ -	\$ -	0.00%
Equipment Rental	\$ -	\$ -	\$ -	\$ -	0.00%
Contributions - (LA Swim A Thon)	\$ -	\$ -	\$ -	\$ -	0.00%
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	0.00%
Total Revenues	\$ 1,018,475	\$ 82,309	\$ 234,150	\$ 784,325	22.99%

EXPENDITURES					
Salaries & Benefits	\$ 965,115	\$ 129,136	\$ 235,583	\$ 729,532	24.41%
Annual Maintenance Contracts	\$ 13,000	\$ 450	\$ 501	\$ 12,499	3.86%
Repairs & Maintenance	\$ 68,700	\$ 6,536	\$ 7,476	\$ 61,224	10.88%
Rental - Equipment	\$ 5,000	\$ 634	\$ 943	\$ 4,057	18.85%
Other Purchased (Contractual) Services	\$ 181,510	\$ 14,726	\$ 18,646	\$ 162,864	10.27%
Liability Insurance	\$ 33,573	\$ 2,798	\$ 5,596	\$ 27,978	16.67%
Utilities	\$ 250,620	\$ 21,012	\$ 22,161	\$ 228,459	8.84%
Printing	\$ 625	\$ 70	\$ 70	\$ 555	11.20%
Travel & Education/Training	\$ 11,905	\$ 676	\$ 1,076	\$ 10,829	9.03%
Dues	\$ 13,132	\$ -	\$ 508	\$ 12,624	3.87%
Chemicals	\$ 38,000	\$ 2,459	\$ 12,599	\$ 25,401	33.16%
Janitorial & Operational Supplies	\$ 19,000	\$ 2,818	\$ 2,818	\$ 16,182	14.83%
Other Supplies/ Concession Purchases	\$ 59,000	\$ 9,945	\$ 15,571	\$ 43,429	26.39%
Small Equipment- Non-Tagged	\$ 28,566	\$ 1,224	\$ 2,347	\$ 26,219	8.22%
Small Equipment- Tagged	\$ 1,300	\$ -	\$ -	\$ 1,300	0.00%
Other Purchased Operational Items	\$ 3,800	\$ -	\$ -	\$ 3,800	0.00%
Machinery Equipment (New)	\$ -	\$ -	\$ -	\$ -	0.00%
Pest Control	\$ -	\$ -	\$ -	\$ -	0.00%
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	0.00%
Advertising	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenditures	\$ 1,692,846	\$ 192,484	\$ 325,892	\$ 1,366,954	19.25%

Excess (Deficiency) Revenues Over Expenditures	\$ (674,371)	\$ (110,175)	\$ (91,743)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

**GAINESVILLE PARKS & RECREATION AGENCY
FRANCES MEADOWS CENTER INCOME STATEMENT @ 8/31/19**

INCOME	BUDGETED	THIS MONTH	THIS MONTH		Y-T-D		BALANCE
			THIS MONTH	LAST YEAR	YEAR TO DATE	LAST YEAR	
Special Events - Non Taxable	\$ 2,715	\$ 205	\$ 35	\$ 205	\$ 35	\$ 2,510	
Instructional Classes	\$ 140,000	\$ 10,317	\$ 8,691	\$ 17,644	\$ 16,767	\$ 122,356	
Instructional Pool Rentals	\$ 70,000	\$ 3,219	\$ 1,621	\$ 11,778	\$ 4,049	\$ 58,223	
Competitive Swim Team	\$ 189,000	\$ 14,458	\$ 13,530	\$ 26,456	\$ 30,082	\$ 162,544	
Concessions	\$ 100,000	\$ 9,239	\$ 7,414	\$ 40,659	\$ 37,120	\$ 59,341	
Miscellaneous Charges	\$ 2,500	\$ 168	\$ 146	\$ 954	\$ 750	\$ 1,546	
General Admissions	\$ 307,000	\$ 25,392	\$ 22,779	\$ 104,172	\$ 105,572	\$ 202,828	
Fitness Center Fees	\$ 161,760	\$ 12,092	\$ 15,037	\$ 20,510	\$ 24,527	\$ 141,250	
Room Rentals	\$ 33,500	\$ 3,252	\$ 3,522	\$ 6,841	\$ 9,739	\$ 26,659	
Sponsorships	\$ 12,000	\$ 2,500	\$ 2,200	\$ 2,500	\$ 2,200	\$ 9,500	
Personnel Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ -	
Misc. Revenue Payroll Deductions	\$ -	\$ 1,467	\$ 1,087	\$ 2,431	\$ 1,750	\$ (2,431)	
Donations - (LA Swim A Thon)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Service Rentals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Food Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Grant: Make-a-Splash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 1,018,475	\$ 82,309	\$ 76,062	\$ 234,150	\$ 232,619	\$ 784,325	
EXPENDITURES							
Salaries & Benefits	\$ 965,115	\$ 129,136	\$ 125,555	\$ 235,583	\$ 232,126	\$ 729,532	
Annual Maintenance Contracts	\$ 13,000	\$ 450	\$ 288	\$ 501	\$ 1,660	\$ 12,499	
Repairs & Maintenance	\$ 68,700	\$ 6,536	\$ 10,294	\$ 7,476	\$ 11,961	\$ 61,224	
Rental - Equipment	\$ 5,000	\$ 634	\$ 343	\$ 943	\$ 830	\$ 4,057	
Other Purchased (Contractual) Services	\$ 181,510	\$ 14,726	\$ 13,130	\$ 18,646	\$ 18,111	\$ 162,864	
Liability Insurance	\$ 33,573	\$ 2,798	\$ 2,192	\$ 5,596	\$ 4,385	\$ 27,978	
Utilities	\$ 250,620	\$ 21,012	\$ 20,964	\$ 22,161	\$ 21,686	\$ 228,459	
Printing	\$ 625	\$ 70	\$ -	\$ 70	\$ -	\$ 555	
Travel & Education/Training	\$ 11,905	\$ 676	\$ 1,952	\$ 1,076	\$ 2,052	\$ 10,829	
Dues	\$ 13,132	\$ -	\$ -	\$ 508	\$ 152	\$ 12,624	
Chemicals	\$ 38,000	\$ 2,460	\$ 1,817	\$ 12,599	\$ 11,408	\$ 25,401	
Janitorial & Operational Supplies	\$ 19,000	\$ 2,818	\$ 1,051	\$ 2,818	\$ 2,660	\$ 16,182	
Other Supplies/ Concession Purchases	\$ 59,000	\$ 9,945	\$ 5,846	\$ 15,571	\$ 17,655	\$ 43,429	
Small Equipment- Non-Tagged	\$ 28,566	\$ 1,224	\$ 5,665	\$ 2,347	\$ 6,005	\$ 26,219	
Small Equipment- Tagged	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ 1,300	
Other Purchased Operational Items	\$ 3,800	\$ -	\$ -	\$ -	\$ -	\$ 3,800	
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Pest Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Laundry & Linen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTALS	\$ 1,692,846	\$ 192,484	\$ 189,097	\$ 325,892	\$ 330,692	\$ 1,366,954	

16.67% of Year Collected
as of 8/31/19

FRANCES MEADOWS CENTER
FY2020 REVENUE COMPARISON

		FY2020 Revised Projected	FY2020 ACTUAL	Over (Under) Collected	% Collected
347300.002	Special Events - Non Taxable	\$ 2,715.00	\$ 205.00	-2510.00	7.55%
347500.004	Instructional Classes	\$ 140,000.00	\$ 17,643.69	-122356.31	12.60%
347500.005	Pool Rentals	\$ 70,000.00	\$ 11,777.50	-58222.50	16.83%
347500.006	Competitive Swim Team	\$ 189,000.00	\$ 26,456.44	-162543.56	14.00%
347900.001	Concessions	\$ 100,000.00	\$ 40,659.21	-59340.79	40.66%
347900.003	Miscellaneous Charges	\$ 2,500.00	\$ 954.00	-1546.00	38.16%
347200.001	General Admissions	\$ 307,000.00	\$ 104,171.92	-202828.08	33.93%
347200.002	Fitness Center Fees	\$ 161,760.00	\$ 20,509.87	-141250.13	12.68%
381000.020	Room Rentals	\$ 33,500.00	\$ 6,841.25	-26658.75	20.42%
371000.001	Sponsorships	\$ 12,000.00	\$ 2,500.00	-9500.00	20.83%
389000.006	Personnel Reimbursements	\$ -	\$ -	0.00	0.00%
389000.010	Misc. Revenue Payroll Deductions	\$ -	\$ 2,430.85	2430.85	0.00%
	Food Service Fees (Catering)	\$ -	\$ -	0.00	0.00%
	Equipment Rental	\$ -	\$ -	0.00	0.00%
371000.011	Contributions - (LA Swim A Thon)	\$ -	\$ -	0.00	0.00%
	Make a Splash Grant	\$ -	\$ -	0.00	0.00%
	TOTAL	\$ 1,018,475.00	\$ 234,149.73	-784325.27	22.99%

CITY OF GAINESVILLE
Clarks Bridge Park (Lake Lanier Olympic Park)
SUMMARY FINANCIAL STATEMENT
For the Month Ended August 31, 2019

% of Year Collected/Expended = 16.67%

	REVISED BUDGET	MTD ACTUAL	YTD ACTUAL	REMAINING BALANCE	% COLLECTED/ EXPENDED	Y-T-D LAST YEAR
REVENUES						
Program Registration Fees	\$ -	\$ 1,475	\$ 1,475	\$ (1,475)	0.00%	\$ -
Concessions	\$ 3,200	\$ -	\$ -	\$ 3,200	0.00%	\$ -
Event Rentals	\$ 45,000	\$ 17,275	\$ 17,275	\$ 27,725	38.39%	\$ -
Rental Income	\$ 24,000	\$ 4,484	\$ 4,484	\$ 19,516	18.68%	\$ -
Sponsorships	\$ 1,500	\$ -	\$ -	\$ 1,500	0.00%	\$ -
Contributions	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Revenues	\$ 73,700	\$ 23,234	\$ 23,234	\$ 50,466	31.53%	\$ -

EXPENDITURES						
Salaries & Benefits	\$ 171,353	\$ 17,493	\$ 24,185	\$ 147,168	14.11%	\$ -
Pest Control	\$ 1,200	\$ 93	\$ 161	\$ 1,039	0.00%	\$ -
Annual Maintenance Contracts	\$ 49,500	\$ 2,935	\$ 5,394	\$ 44,106	10.90%	\$ -
Repairs & Maintenance	\$ 31,500	\$ 405	\$ 405	\$ 31,095	1.29%	\$ -
Rent - Equipment	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ -
Landfill Charges	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ -
Other Purchased (Contractual) Services	\$ 11,050	\$ 7,618	\$ 8,419	\$ 2,632	76.19%	\$ -
Liability Insurance	\$ 5,718	\$ 477	\$ 953	\$ 4,765	16.67%	\$ -
Utilities	\$ 58,000	\$ 9,600.90	\$ 9,600.90	\$ 48,399	16.55%	\$ -
Advertising	\$ 5,000	\$ -	\$ -	\$ 5,000	0.00%	\$ -
Printing	\$ -	\$ 288	\$ 288	\$ (288)	0.00%	\$ -
Travel & Education /Training	\$ 2,750	\$ -	\$ -	\$ 2,750	0.00%	\$ -
Dues	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ -
Postage & General Supplies	\$ 2,100	\$ -	\$ -	\$ 2,100	0.00%	\$ -
Janitorial Supplies	\$ 1,500	\$ 247	\$ 386	\$ 1,114	25.73%	\$ -
Subscription & Publications	\$ 400	\$ -	\$ -	\$ 400	0.00%	\$ -
Other Supplies/Concession Purchases	\$ 1,000	\$ -	\$ -	\$ 1,000	0.00%	\$ -
Small Equip. - Non-Tagged & Tagged	\$ 11,200	\$ 4,056	\$ 5,856	\$ 5,344	52.29%	\$ -
Other Purchased Operational Items	\$ 500	\$ -	\$ -	\$ 500	0.00%	\$ -
New Equipment (Reserve)	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
Total Expenditures	\$ 354,271	\$ 43,212	\$ 55,647	\$ 298,624	15.71%	\$ -

Excess (Deficiency) Revenues Over Expenditures	\$ (280,571)	\$ (19,978)	\$ (32,413)
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NOTE: These financial statements are UNAUDITED and should be used for management purposes only.

GAINESVILLE PARKS AND RECREATION AGENCY

BOARD AGENDA ACTION SUMMARY

BOARD INFORMATION ONLY

Date: October 14, 2019

BOARD ACTION REQUIRED
(Refer to Board Agenda)

SUBJECT: Funding for Unexpected
Maintenance Item at
Gainesville Civic Center

Business Action

Project Action

Budget Action

Other

DESCRIPTION OF ISSUES:

Over the last several months, there have been ongoing issues with HVAC in the Sidney Lanier Room at the Civic Center; including humidity, smell, and general discomfort of customers. Multiple methods have been tried to improve the overall comfort and air quality within the room but the issues continue. Johnson Controls' Professional Engineer conducted a field report and is recommending a Phase I repair; that the unit be upgraded from a constant volume system to a single zone VAV (Variable Air Volume) system. The cost to complete this project through Johnson Controls is \$6,470.79 aside from any incidentals.

Mr. Fricks, the PE who conducted the field report, also suggested installing a Purgenix Matrix, as a Phase II option, if the VAV did not remedy all the issues. However, the Purgenix Matrix cost is approximately \$21,000.00.

Due to the unexpected nature of these maintenance repairs and the limited FY2020 Budget, the staff would like to use up to \$8,000 from the Park Development Fund to cover Phase I. Currently, there is \$180,000 in the Park Development Fund account.

AGENCY RECOMMENDATION:

The staff recommends using up to \$8,000 from the Park Development Fund account to cover the unexpected maintenance items referenced above; including only the Phase I VAV installation.

SAMPLE MOTION:

Move that the Board approve using Park Development Fund monies in an amount not to exceed \$8,000 to cover the unexpected maintenance items presented and listed in the AR-19-05.

BOARD ACTION:

Approved

Denied

Tabled

Referred to Committee

Other

Funds Required: X Yes No

Amount: \$8,000.00

Funds Available: X Yes No

Source: Park Development Fund

Acct. No. 290.135300.010

**RESOLUTION AR-19-05
GAINESVILLE PARKS AND RECREATION**

**GAINESVILLE CIVIC CENTER
AUTHORIZATION FOR HVAC REPAIRS**

WHEREAS, in inspecting ongoing issues in the Sidney Lanier Room of the Gainesville Civic Center it was determined that the HVAC system is not functioning properly; and

WHEREAS, service contractors were contacted to conduct a field report which established that a Variable Air Volume system should be installed to remedy the issues; and

WHEREAS, the installation of the new system was not planned for in the FY20 budget; and

WHEREAS, the Parks and Recreation Board can authorize Park Development Funds for these types of unexpected facility and park maintenance items.

NOW, THEREFORE, BE IT RESOLVED THAT the Parks and Recreation Board hereby authorizes staff to proceed with the maintenance issues as referenced utilizing Park Development Funds in an amount not to exceed \$8,000 for said repairs and additions.

Adopted this 14th day of October 2019.

John Simpson, Chair

This is to certify that I am Secretary/Treasurer of the Gainesville Parks and Recreation Board. As such, I keep its official records, including its minutes. In that capacity, my signature below certifies this resolution was adopted as stated and will be recorded in the official minutes.

ATTEST:

Chris Romberg, Secretary/Treasurer

09.09.19
Gainesville Civic Center
From: Gary R. Gabriel PE
Cell: 770.639.5649
Field Report

Please refer to the attached photographs, sketches, and notes.

The Situation:

The Lanier Room is muggy, complete with odor complaints. Space dehumidifiers were used, but the odor complains increased (smell got worse).

Analysis:

AHU-1 serves the Lanier Room only. AHU-1 is a constant volume system, with chilled water as the cooling source. Chilled water is produced by a 90 ton air cooled chiller located just outside the lower level mechanical room (35% glycol per the chiller schedule on the drawings). The BAS (Building Automation System) is Metasys building wide.

AHU-1 is presently set up as constant volume, which is a recipe for disaster. For example, constant volume achieves the space temperature setpoint, however no regard is given to space dehumidification. Space humidity control is nonexistent because the chilled water coil is too warm to condense water out of the airstream, as a result of the throttled chilled water flow at part load. AHU-1 is 14 tons, serving the 2,200 square foot Lanier room = 154 square feet per ton. This is enough cooling for about 200 people (at 11 square feet per person). In contrast, when the space is unoccupied it needs only 2 tons.

Because the chilled water pipes were sweating and dripping (due to the high space humidity), the chilled water supply temperature at the chiller was raised from 44 degrees to 52 degrees. This further reduced the AHU-1 dehumidification capability.

Scope:

1. Please refer to the attached system sketch.
2. Convert AHU-1 from constant volume to single zone VAV (Variable Air Volume). As presently set up for constant volume, the space temperature sensor signals the chilled water control valve. In contrast, with single zone VAV a supply air temperature sensor set at 55 degrees signals the chilled water control valve, and the space sensor signals the fan VSD (Variable Speed Drive).
3. Provide a 5 hp VSD for the supply fan in AHU-1.
4. Provide a Purgenix Matrix UV system selected at a dose rate of URV 10, installed in AHU-1 downstream of the chilled water coil. The Purgenix system will unplug the airside of the chilled water

coil and eliminate any odors emanating from the inside of AHU-1. The chilled water coil is 42" wide x 29" tall.

5. Manually close off the ceiling mounted relief air grille within the Lanier Room.
6. Within AHU-1, seal off the bypass damper located above the chilled water coil.
7. At AHU-1, repipe the condensate trap to position the trap discharge one inch lower than it is now. This will increase the flow rate of condensate out of AHU-1 due to improving the siphoning capability of the trap.
8. Set the chilled water supply temperature at the chiller to 44 degrees (presently set at 52 degrees which is too warm).



Gainesville Civic Center

4.4 ★★★★★ (25)
Civic center

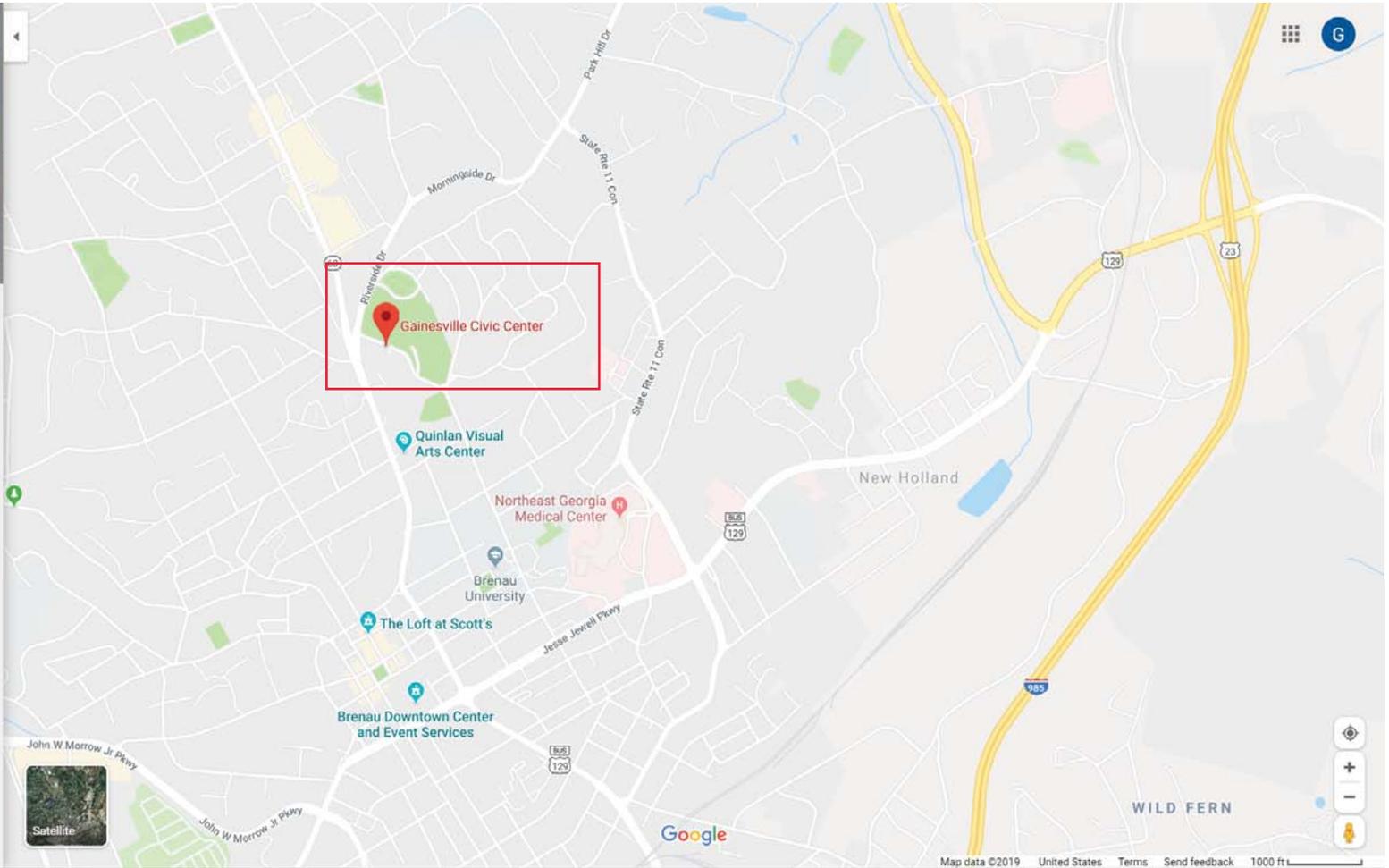
- Directions
- Save
- Nearby
- Send to your phone
- Share

TODAY Today · 6–8 PM
HCD September Meeting

📍 830 Green St NE, Gainesville, GA 30501

- 📍 856F+G8 Gainesville, Georgia
- 🌐 gainesville.org
- 📞 (770) 531-2680
- 🕒 **Closed.** Opens at 8:00 AM ▾
- 🏷️ Add a label

Suggest an edit



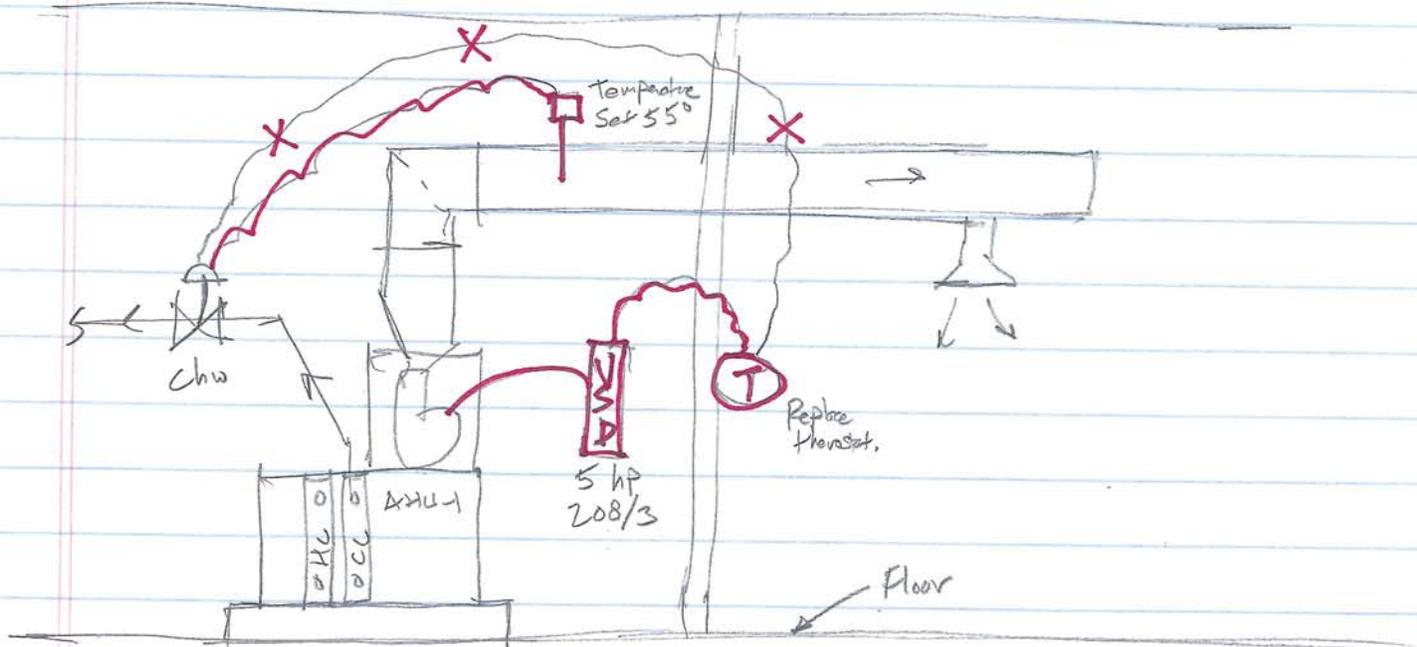


Air cooled chiller location.

Map

Google

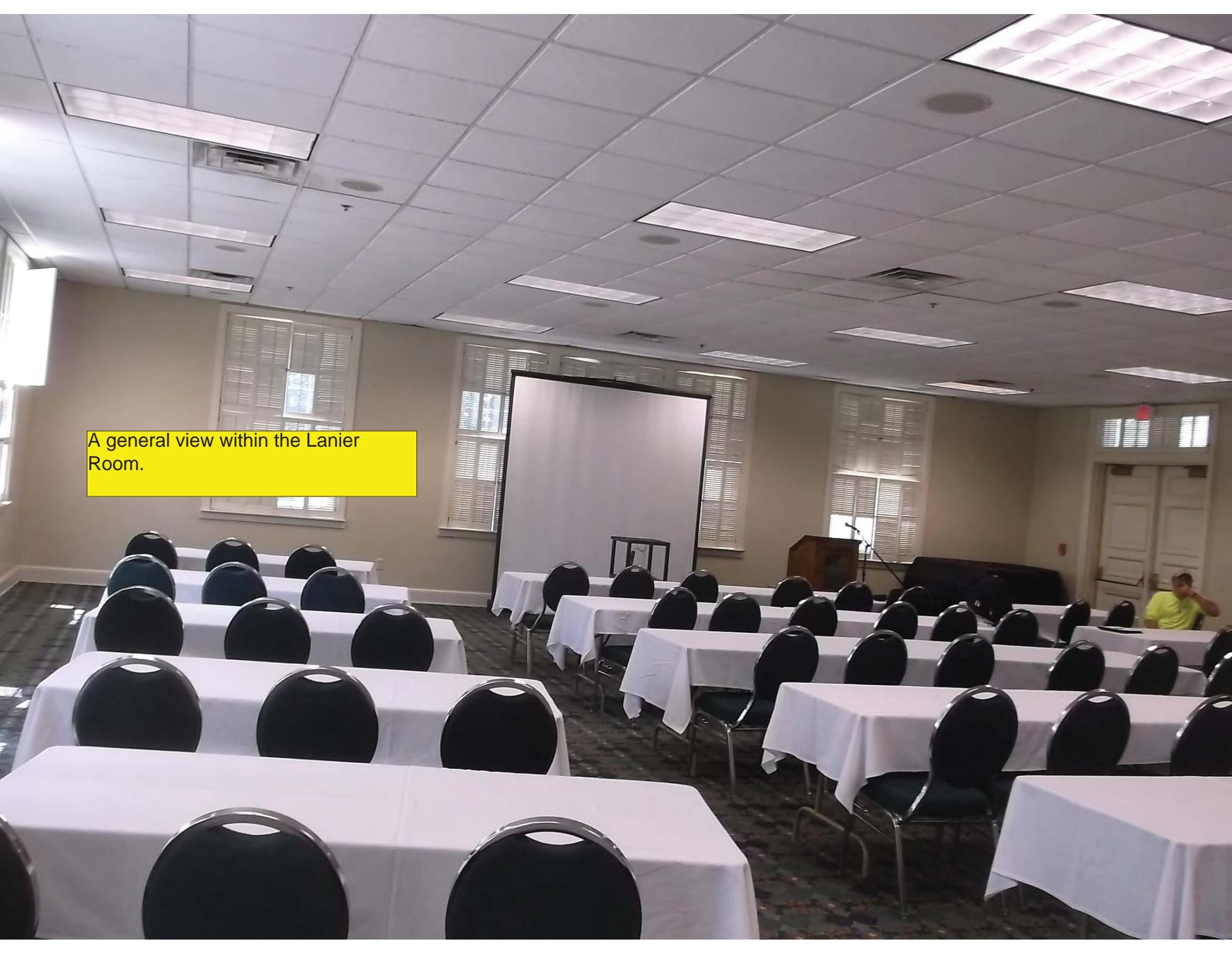
Imagery ©2019 Google, Map data ©2019, Map data ©2019, United States, Terms, Send feedback, 20 ft

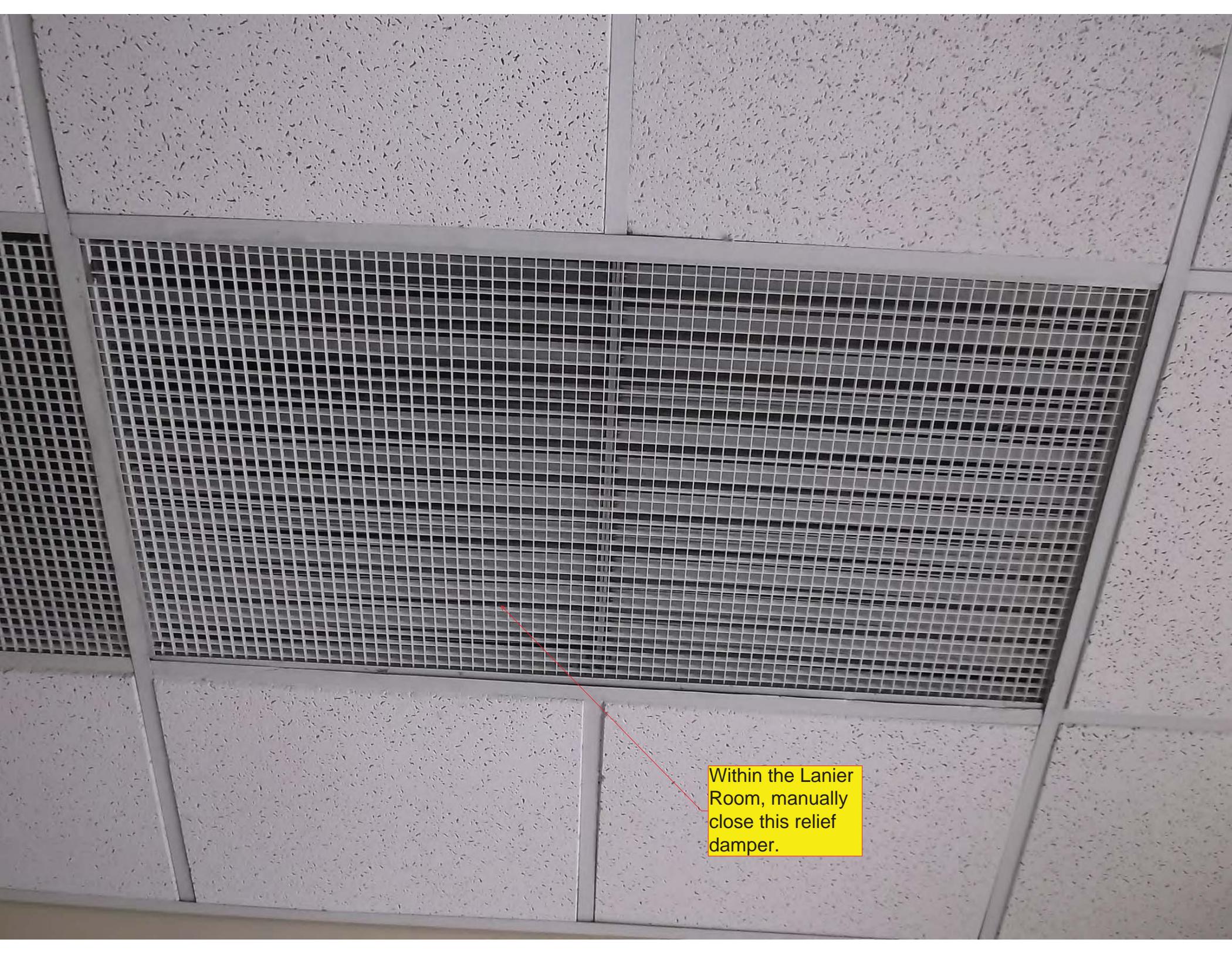


Side View

Key: Red = new work to convert AHU-1 from constant volume to single zone VAV.

A general view within the Lanier Room.





Within the Lanier Room, manually close this relief damper.



DRAW-THRU

G1P576C A 001 0050

AHU-1 nameplate. Size 8 chilled water coil = 8 square feet.

CLIMATE CHANGER
DRAW-THRU

SERIAL NO. K91012716

MODEL NO.

UNIT TYPE # BASIC UNIT PRIMARY COILS
CCDB08SNFM VAA6R01RRSK 3CCH2B2B300FOA2G

ACCESSORY ELECTRIC PRE HEAT #
11SCQAF0000000000 00000

MAX RATED PRESSURE: 200 PSIG 1ST COIL

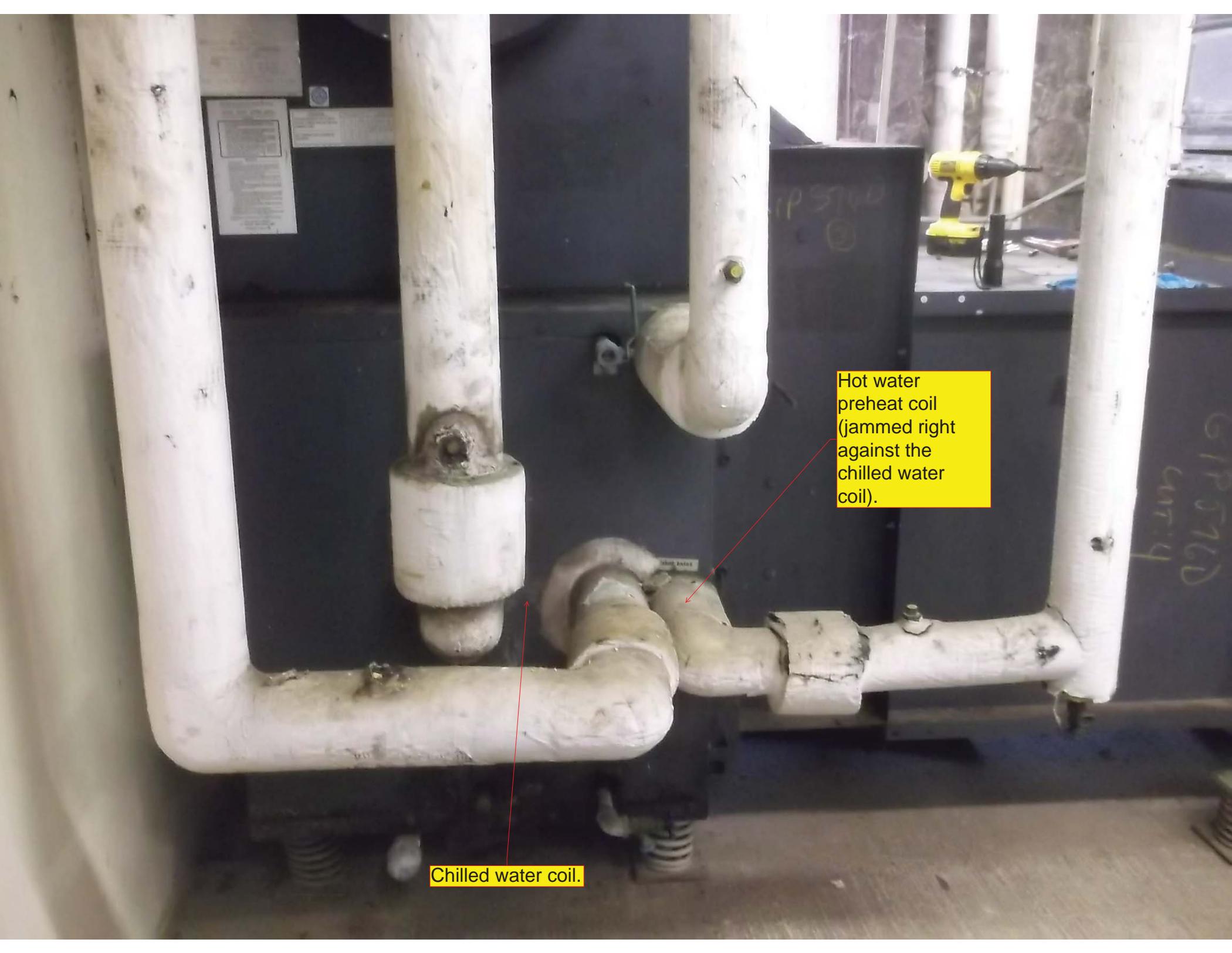
MAX RATED PRESSURE: 200 PSIG 2ND COIL

DESIGN TEST STATIC PRESSURE: 4.5 INCHES H2O

R- 0 REFRIGERANT

FAN MOTOR: 5.00 HP 200 VOLTS 3 PHASE 60 HZ 15.6 AMPS





Hot water preheat coil (jammed right against the chilled water coil).

Chilled water coil.



Within AHU-1,
close and seal off
this bypass
damper.



At AHU-1, drop
the trap
discharge by 1".

1-800-861-1001

24 Hours A Day - 7 Days A Week

 YORK Service

035-17821-000

Chiller nameplate.

Model/PIN

YLAA0100SE17XFBSDTXHHXBLXCXX44SEXHHXXYAXXXX7XXXXNJ1XXXX

 YORK

SERIAL #

11531C64642358

029-26973-001

REV. -

DATA NAMEPLATE

SERIAL #

11531C64642358

Refrigerant

410A

Max. Allowable Pressure - Bar (psig):

High Side

45(650)

Low Side

31(450)

System Pressure Test On

MARCH 31 2016

at High Side

45(650)

Low Side

31(450)

OUTDOOR USE

Unit Control Supply:

Volt-Phase-Hertz

115-1-60

Voltage Limits

108-127

Min. Circuit Ampacity (Amps)

20

Max. Dual Element Fuse Size (Amps)

20

Max. Circuit Breaker Size (Amps)

20

Short Circuit withstand

Unit Power Supply:

208-3-60

187-228

460

500

500

5kA

Systems No.

Min. Circuit Ampacity

Protection Device Size-Amps

Max. Dual Element Fuse Size

Max. Circuit Breaker Size

No.

Rated Current RLA /Nominal

Compressor-Amps

Start-up LRA

No.

Fans/Pump

FLA

LRA

Refrigerant

Kg (lb)

1

3

57.7/57.7/57.7

284/284/284

2

7.6

44

24.9(55)

2

2

106.2/106.2/106.0

523/523

3

7.6

44

26.3(58)

Pump:

N/A

N/A

N/A



JOHNSON CONTROLS BE
MANUFACTURA MEXICO S. DE R.L. DE C.V.
Apodaca, N.L. Mexico

029-26974-001
REV. -

Heater Loads

No.

Volts-Phase-Hertz

Total
Watts

Unit Shipping Weight
Kg (lb)

5

115-1-60

550

2343(5167)

Compressor:

2

115-1-60

140

Pump:

N/A

N/A

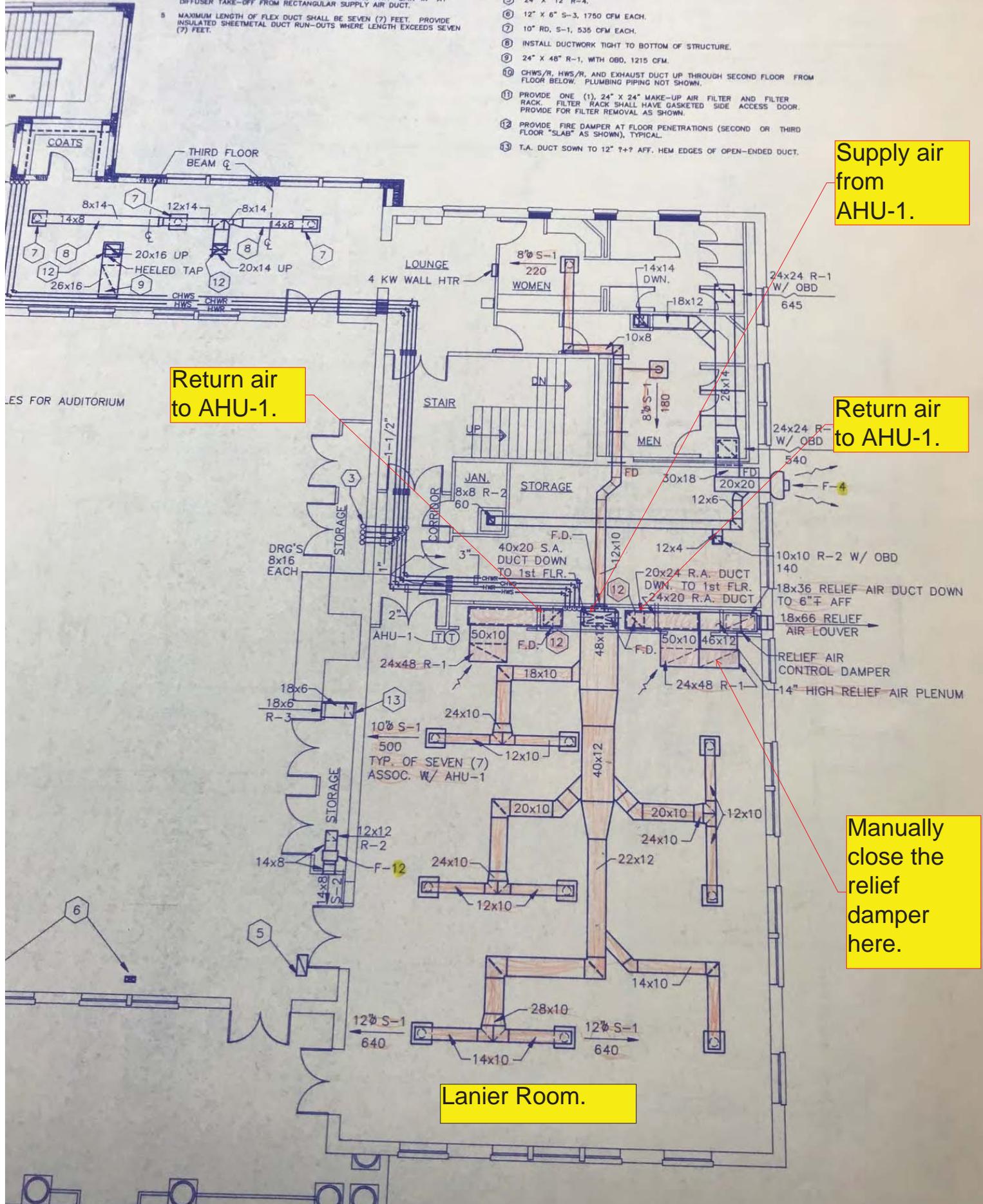
N/A



Air cooled chiller.

PROVIDE INSULATED FLEXIBLE DUCT TO DIFFUSERS, SAME AS DIFFUSER NECK SIZE UNLESS NOTED OTHERWISE, WITH SPIN-IN AT DIFFUSER TAKE-OFF FROM RECTANGULAR SUPPLY AIR DUCT.
 9 MAXIMUM LENGTH OF FLEX DUCT SHALL BE SEVEN (7) FEET. PROVIDE INSULATED SHEETMETAL DUCT RUN-OUTS WHERE LENGTH EXCEEDS SEVEN (7) FEET.

- 10 CHWS/R, HWS/R, AND EXHAUST DUCT UP THROUGH SECOND FLOOR FROM FLOOR BELOW. PLUMBING PIPING NOT SHOWN.
- 11 PROVIDE ONE (1), 24" X 24" MAKE-UP AIR FILTER AND FILTER RACK. FILTER RACK SHALL HAVE GASKETED SIDE ACCESS DOOR. PROVIDE FOR FILTER REMOVAL AS SHOWN.
- 12 PROVIDE FIRE DAMPER AT FLOOR PENETRATIONS (SECOND OR THIRD FLOOR "SLAB" AS SHOWN), TYPICAL.
- 13 T.A. DUCT SOWN TO 12" ± AFF. HEM EDGES OF OPEN-ENDED DUCT.



Supply air from AHU-1.

Return air to AHU-1.

Return air to AHU-1.

Manually close the relief damper here.

Lanier Room.

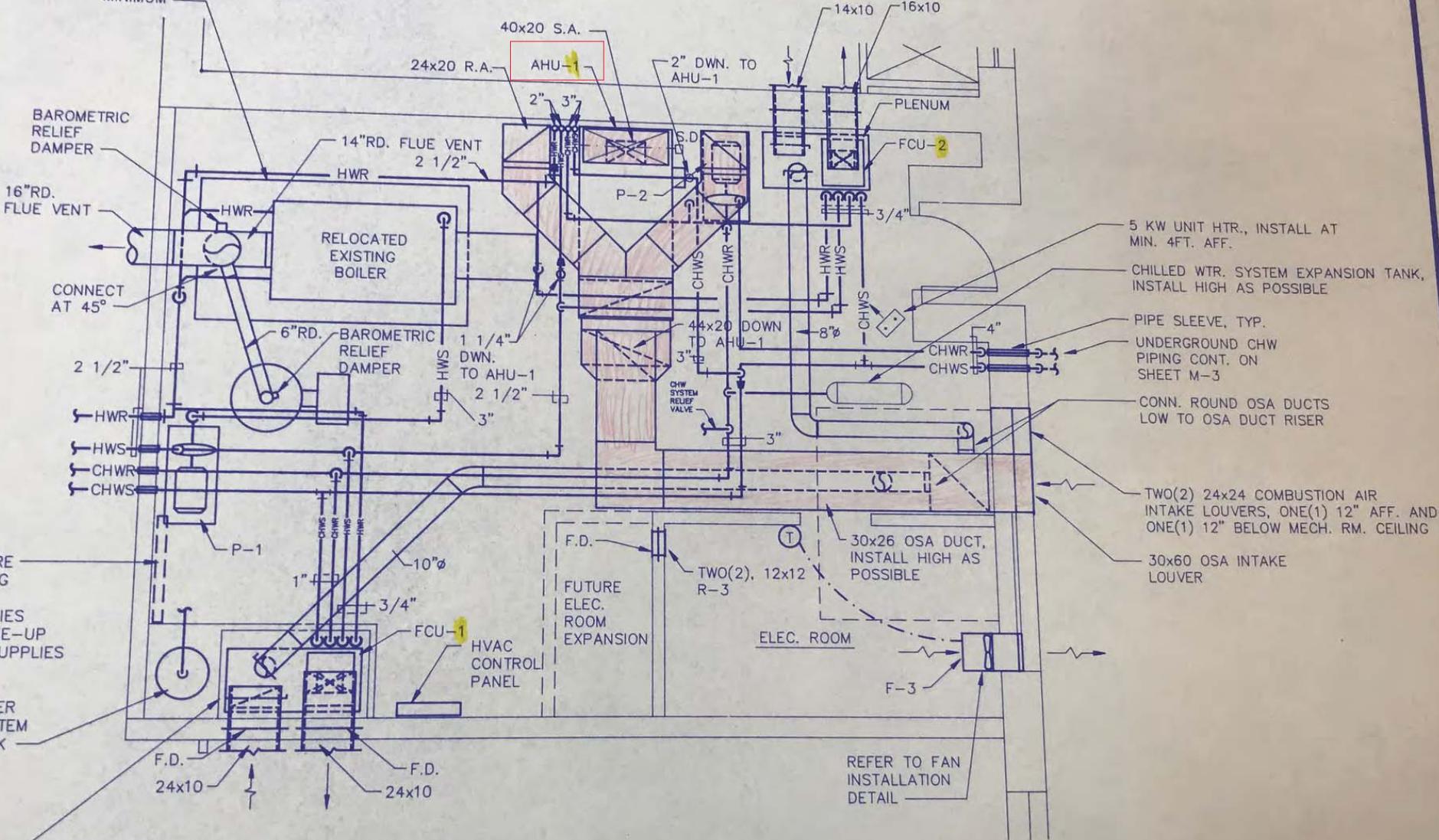
PORCH SUPPORT
BEAMS AND POSTS

R.A. DUCT

O.S.A. DUCT

COMBINATION
WATER/MXB
SECTION

PROVIDE NEW LEVEL BOILER
MOUNTING PAD, 6" THICK
MINIMUM



16"RD. FLUE VENT

BAROMETRIC RELIEF DAMPER

CONNECT AT 45°

2 1/2"

HWR

HWS

CHWR

CHWS

PRESSURE REDUCING VALVE ASSEMBLIES FOR MAKE-UP WATER SUPPLIES

HOT WATER HTG. SYSTEM EXP. TANK

F.D.

24x10

40x20 S.A.
AHU-1

24x20 R.A.

2" DWN. TO AHU-1

14"RD. FLUE VENT 2 1/2"

HWR

RELOCATED EXISTING BOILER

6"RD. BAROMETRIC RELIEF DAMPER

1 1/4" DWN. TO AHU-1

2 1/2"

3"

HWS

P-1

10"ø

3/4"

FCU-1

HVAC CONTROL PANEL

F.D.

FUTURE ELEC. ROOM EXPANSION

TWO(2), 12x12 R-3

ELEC. ROOM

F-3

REFER TO FAN INSTALLATION DETAIL

PROVIDE 24x30 MIN. SIZE RETURN AIR PLENUM, 4" THICK CONC. MNTG. PAD, AND 1" A/C COND. DRAIN LINE TO F.D., SAME FOR FCU-2

5 KW UNIT HTR., INSTALL AT MIN. 4FT. AFF.

CHILLED WTR. SYSTEM EXPANSION TANK, INSTALL HIGH AS POSSIBLE

PIPE SLEEVE, TYP.

UNDERGROUND CHW PIPING CONT. ON SHEET M-3

CONN. ROUND OSA DUCTS LOW TO OSA DUCT RISER

TWO(2) 24x24 COMBUSTION AIR INTAKE LOUVERS, ONE(1) 12" AFF. AND ONE(1) 12" BELOW MECH. RM. CEILING

30x60 OSA INTAKE LOUVER

30x26 OSA DUCT, INSTALL HIGH AS POSSIBLE

MECHANICAL ROOM FLOOR PLAN

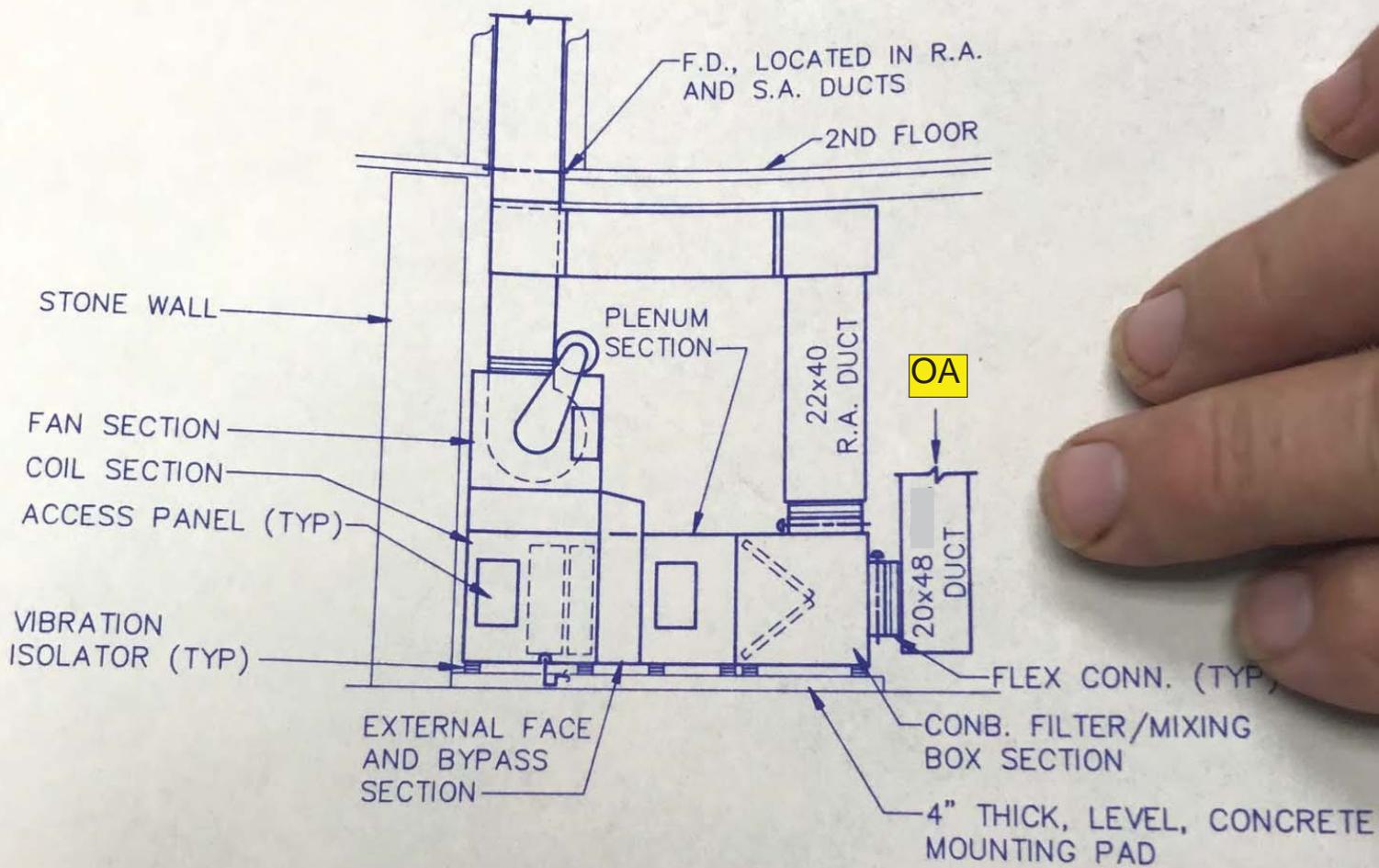
SCALE: 1/4" = 1'-0"

ROOF RIDGE

DOUBLE THICKNESS TURNING VANES

FLEX. CONN.

ATTIC

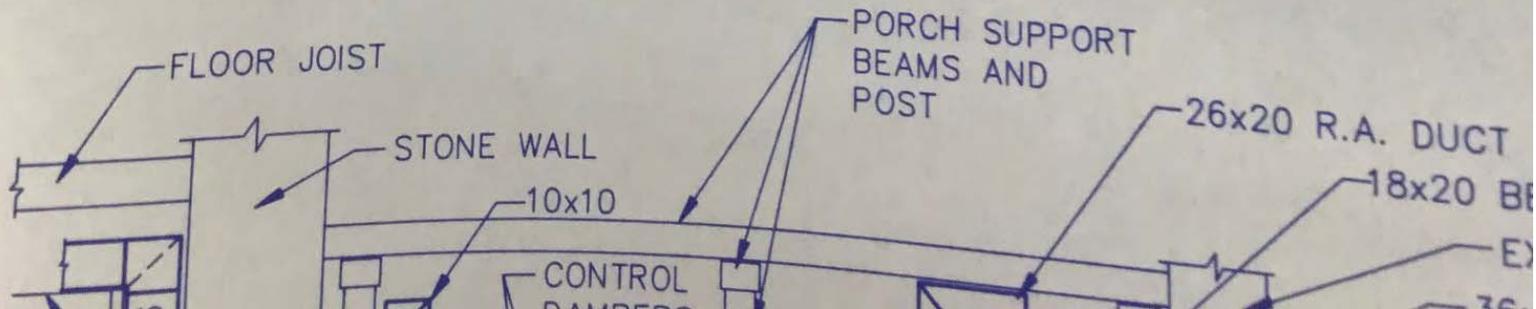


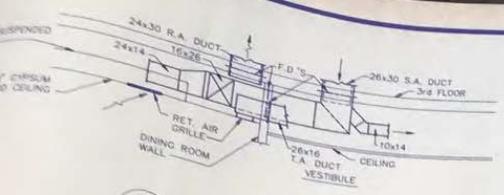
1
 M-6

AHU-1 ELEVATION

SCALE: 1/4" = 1'-0"

NOTE: S.D. IN S.A. DUCT NOT SHOWN





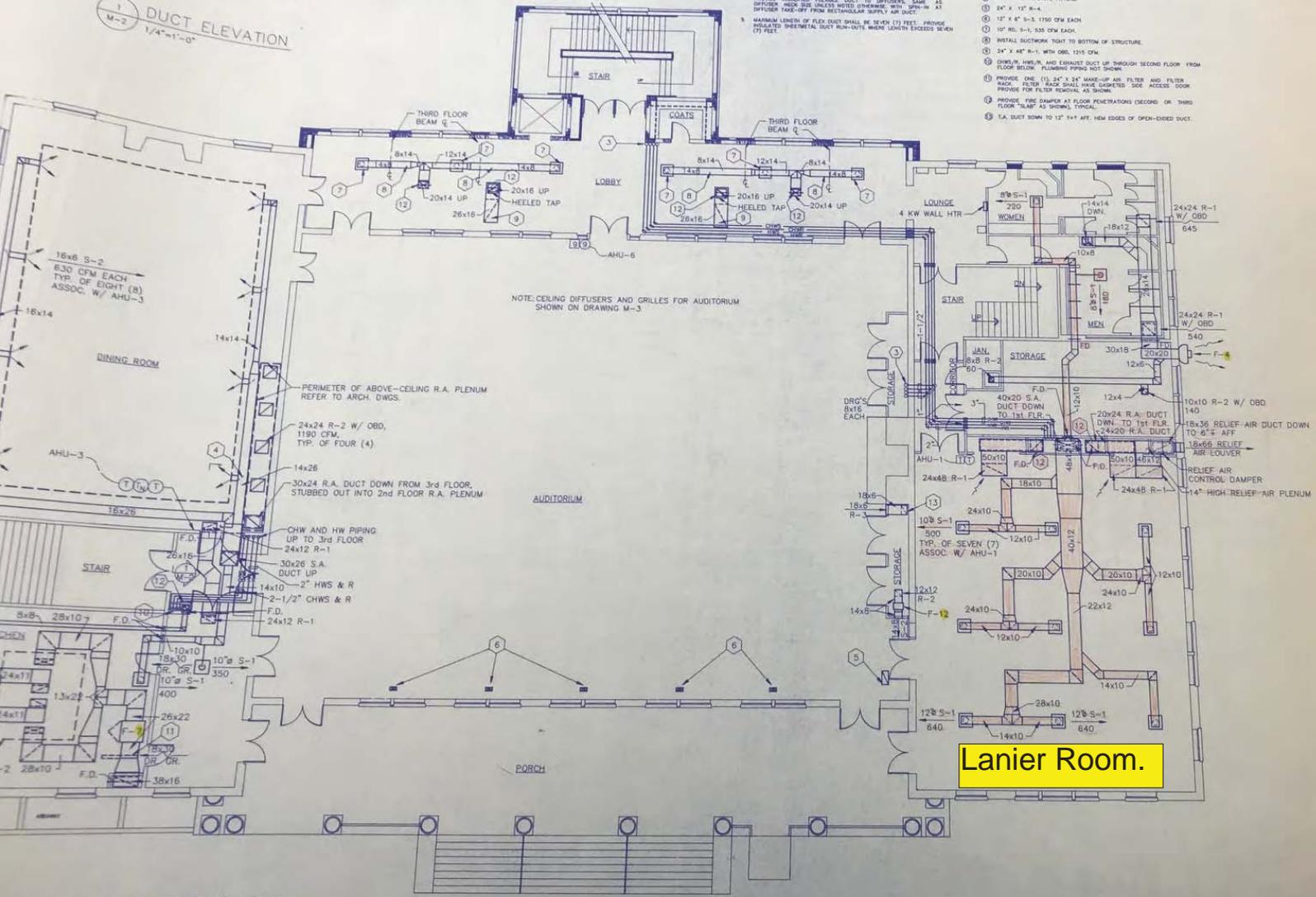
1 DUCT ELEVATION
M-2
1/4"=1'-0"

GENERAL NOTES

1. REFER TO ARCHITECTURAL DRAWINGS FOR EXACT LOCATION OF ALL GRILLES, REGISTERS, AND DIFFUSERS.
2. PROVIDE TESTING AND BALANCING OF AIRPLANS AS SHOWN ON THE DRAWINGS.
3. TRANSFER AIR DUCTS SHALL BE LOCATED ABOVE THE CEILING.
4. PROVIDE INSULATED FLEXIBLE DUCT TO DIFFUSERS, SAME AS DIFFUSERS, AND 30% UNLESS NOTED OTHERWISE, WITH 300MM AT DIFFUSERS TAKE-OFF FROM RECTANGULAR SUPPLY AIR DUCT.
5. MAXIMUM LENGTH OF FLEX DUCT SHALL BE SEVEN (7) FEET. PROVIDE INSULATED SHEETMETAL DUCT RUN-OUTS WHERE LENGTH EXCEEDS SEVEN (7) FEET.

KEY NOTES

1. ACCESS PANEL, TYPICAL.
2. OUTLINE OF KITCHEN HOOD, KITCHEN HOOD FURNISHED BY OTHER DIVISION.
3. CHWS/R AND HW/R PIPING UP TO THIRD FLOOR.
4. AIRFLOW EXTRACTOR, TYPICAL.
5. 18" x 10" R-1.
6. 12" x 4" S-3, 1750 CFM EACH.
7. 10" RD. S-1, 935 CFM EACH.
8. INSTALL DUCTWORK TIGHT TO BOTTOM OF STRUCTURE.
9. 24" x 48" R-1, WITH OBD, 1215 CFM.
10. CHWS/R, HW/R, AND EXHAUST DUCT UP THROUGH SECOND FLOOR FROM FLOOR BELOW. FLOWING PIPING NOT SHOWN.
11. PROVIDE ONE (1) 24" x 24" MAKE-UP AIR FILTER AND FILTER MOUNT. FILTER FRAME SHALL HAVE GUARDED 3000 ACCESS DOOR. PROVIDE FOR FILTER REMOVAL AS SHOWN.
12. PROVIDE FIRE DAMPER AT FLOOR PENETRATIONS (SECTIONS ON THIRD FLOOR "SLAB" AS SHOWN), TYPICAL.
13. L.A. DUCT DOWN TO 12" R-1 AFF. HEH EDGES OF OPEN-ENDED DUCT.



NOTE: CEILING DIFFUSERS AND GRILLES FOR AUDITORIUM SHOWN ON DRAWING M-3.

Lanier Room.

MECHANICAL SECOND FLOOR PLAN
1/4"=1'-0"



ARCHITECT
CONTRACT NO. 2009-0001
2010-00-00

Bailey Associates, Inc.

RENOVATIONS AND ADDITION TO
CIVIC CENTER
GAINESVILLE, GEORGIA

Project No.
Drawn by RLP
Checked by SJC
Date 2-15-10
Revisions

JOHNSON, SPELLMAN
& ASSOCIATES
consulting engineers
270 scientific drive suite 5
norcross, georgia 30092
(404) 447-4555

M-2

AIR HANDLING UNIT SCHEDULE

MARK	TYPE	CFM	EAT DIA. (FT)	COOLING COIL				HEATING COIL				FAN DATA				REMARKS			
				MIN. AREA (FT ²)	TOTAL CAP. (BTU/H)	SENS. CAP. (BTU/H)	GPM	MAX. AIRSIDE PRESS. DROP	MAX. WATERSIDE PRESS. DROP	HEATING OUTPUT (BTU/H)	MAX. AIRSIDE PRESS. DROP	GPM	EST. TSP	WHEEL DIA.	RPM		HP	MINIMUM DIA. CFM	
AHU-1	VERTICAL DRAW THRU	5575	77.5"	58.5"	10.8	184,000	138,000	27	.65"	6"	152,000	.35"	18	2.15"	15"	1050	5	600	(1)(4)
AHU-2	VERTICAL DRAW THRU	5735	81.0"	67.0"	10.6	187,000	148,000	38	.65"	6"	137,000	.35"	14	2.3"	15"	1100	5	600	(1)(4)
AHU-3	VERTICAL DRAW THRU	1750	83.2"	69.0"	4.9	82,700	53,600	14	.65"	6"	46,000	.35"	5	2.1"	9"	1750	1-1/2	900	(2)(4)
AHU-4	HORIZ. MULTIZONE BLOWTHRU	3840	83.7"	67.5"	7.8	124,400	107,000	21	.65"	10"	---	---	---	2.6"	13.5"	1250	5	600	(3)
AHU-5	VERTICAL DRAW THRU	2370	80.5"	66.6"	4.9	83,200	82,500	14	.65"	6"	67,000	.35"	7	2"	9"	1900	2	350	(1)(4)
AHU-6	HORIZ. DRAW THRU	15,830	80.5"	66.4"	30.8	520,000	412,000	85	.65"	15"	430,000	.35"	44	2.25"	25"	1625	10	2,000	(1)(4)
AHU-7	VERTICAL DRAW THRU	3220	79.4"	65.8"	7.5	83,800	74,500	14	.65"	6"	88,000	.35"	9	2.25"	12.25"	1300	2	240	(2)(4)
AHU-8	VERTICAL DRAW THRU	5800	83.2"	69.6"	12.5	249,300	181,700	44	.65"	10"	237,000	.35"	24	2.2"	16.5"	950	5	2200	(1)(4)(5)

NOTES: (1) PROVIDE FAN SECTION, COOLING COIL SECTION, EXTERNAL FACE AND BYPASS DAMPER SECTION, HOT WATER COIL SECTION, COMBINATION FILTER/MIXING BOX SECTION
 (2) PROVIDE FAN SECTION, COOLING AND HEATING COILS SECTION, PLENUM SECTION, COMBINATION FILTER/MIXING BOX SECTION
 (3) PROVIDE COOLING COIL SECTION, FAN SECTION, COMBINATION FILTER/MIXING BOX SECTION (4) MAXIMUM WATERSIDE PRESSURE DROP, HEATING COIL = 5 FT. W.G. (5) OUTSIDE AIR INTAKE = 700 CFM WHEN KITCHEN HOOD EXHAUST SYSTEMS ARE OFF

HOT WATER COIL SCHEDULE

MARK	MBH	MINIMUM AREA (FT ²)	GPM	MAX. AIRSIDE PRESSURE DROP	CFM	REMARKS
HWC-1	30,000	1.5	3.5	.35"	1040	(1)(2)(3)
HWC-2	110,000	3.5	12.0	.35"	2800	(1)(2)(3)

NOTES: (1) EAT = 55 FT. (2) EWT = 160 FT. (3) MAX. WATERSIDE PRESSURE DROP = 5.0 FT.

AIR-COOLED CHILLER SCHEDULE

MARK	FLOWRATE (GPM)	LWT (°F)	CAPACITY (TONS)	AMBIENT TEMP	MAX ΔP	REMARKS
CH-1	227	44°	89.0	95°F	15 FT	(1)(2)

NOTES: (1) VOLTAGE = 208V/3Ø/60 (2) SYSTEM FLUID = 35% ETHYLENE GLYCOL / 65% WATER

GRILLE REGISTER AND DIFFUSER SCHEDULE

MARK	DESCRIPTION	FINISH
S-1	LOUVER FACE DIFFUSER, STEEL, 24" X 24", FULL-FACE TYPE, ROUND NECK, THREE CONE CORE, LAY-IN FRAME FOR T-BAR CEILING, O.B. DAMPER, TITUS MODEL TMSA.	BAKED, OFF WHITE ENAMEL
S-2	DOUBLE DEFLECTION SIDEWALL REGISTER, STEEL FLANGE FRAME, O.B. DAMPER, 3/4" BLADE SPACING, VERTICAL FRONT BLADES, TITUS MODEL 300R.	PRIME
S-3	LINEAR BAR FLOOR REGISTER, PENCIL-PROOF 7/16" BLADE SPACING, 0 DEGREE DEFLECTION HEAVY DUTY FLOOR MOUNTING FRAME, ALUMINUM, O. B. DAMPER, TITUS MODEL CT-PP.	ALUMINUM
R-1	EGGCRATE-TYPE GRILLE, 1/2" X 1/2" X 1/2" GRID, LAY-IN FRAME FOR T-BAR CEILING O.B. DAMPER WHERE NOTED ON DRAWINGS, ALL ALUMINUM, TITUS MODEL 50F.	BAKED, OFF WHITE ENAMEL
R-2	SAME AS R-1 EXCEPT SURFACE MOUNTED	BAKED, OFF WHITE ENAMEL
R-3	SINGLE, FIXED DEFLECTION SIDEWALL GRILLE STEEL FLANGE FRAME, O.B. DAMPER, HORIZONTAL BLADES AT 3/4" SPACING AT .35 DEGREE DEFLECTION, TITUS MODEL 350.	BAKED, OFF WHITE ENAMEL
R-4	EXTRA HEAVY DUTY BAR-TYPE FLOOR GRILLE, 3/8" BLADE SPACING, 0 DEGREE DEFLECTION, FLUSH FRAME MOUNTING, ALUMINUM, TITUS MODEL 30RS.	ALUMINUM
DR GR	FIRE-RATED DOOR GRILLE, DOUBLE FLANGED, STEEL, FRONT-SIDE SCREEN, 1-1/2 HOUR RATED FIRE DAMPER, FOR INSTALLATION IN A ONE-HOUR FIRE-RATED DOOR, SUPERB MODEL 900-A.	PRIME

FAN COIL UNIT SCHEDULE

MARK	TYPE	CFM	EXT. S.P.	HP	COOLING COIL			HEATING COIL			REMARKS
					TOTAL CAP. (BTU/H)	SENS. CAP. (BTU/H)	GPM	EAT (°F)	HEATING OUTPUT (BTU/H)	GPM	
FCU-1	VERTICAL UP FLOW	1000	.5"	1/3	29,400	20,800	5.5	60°	33,000	3.5	(1)(2)(3)
FCU-2	VERTICAL UP FLOW	600	.5"	1/4	16,500	10,200	3.5	60°	16,300	2	(1)(2)(3)
FCU-3	HORIZ.	850	.5"	1/3	---	---	---	70°	23,100	2.5	(1)(3)

NOTES: (1) MOTOR VOLTAGE = 120V/1Ø (2) COOLING COIL TYPE = CHILLED WATER / ETHYLENE GLYCOL (65%/35%), EWT = 45°F, EAT = 60°F DB/67°F WB (3) HEATING COIL TYPE = HOT WATER, EWT = 160°F (4) MAXIMUM WATERSIDE PRESSURE DROP, COOLING COIL = 10.0 FT. W.G., HEATING COIL = 5.0 FT. W.G.

FAN SCHEDULE

MARK	TYPE	SERVES	CFM	TSP	HP	RPM	VOLTAGE	MIN. WHEEL SIZE	REMARKS
F-1	CEILING MOUNTED	REST ROOMS	150	.25"	100W	1100 (MAX)	120V/1Ø	---	(1)(2)(4)
F-2	CEILING MOUNTED	M.U. AIR & R. ROOMS	735	.125"	260W	1050 (MAX)	120V/1Ø	---	(1)(2)(4)
F-3	PROPELLER FAN	ELECT. ROOM	255	.25"	1/6	1140	120V/1Ø	12"	(4)
F-4	WALL MTD. CENTRIF.	REST ROOMS	200	.3"	1/4	740	120V/1Ø	18"	(5)
F-5	WALL MTD. CENTRIF.	R. ROOMS & JAN. CLO.	160	.3"	1/30	1550	120V/1Ø	7"	(4)
F-6	UPRAST CENTRIF.	KITCHEN HOOD EXH.	8000	1.25"	2	915	208V/3Ø	24.5"	(5)
F-7	IN-LINE	KITCH. HOOD M.U. AIR	3800	1"	1-1/2	1500	208V/1Ø	16"	(5)
F-8	CEILING MOUNTED	TOILET	85	.25"	40W	1500 (MAX)	120V/1Ø	6"	(1)(4)
F-9	CEILING MOUNTED	TOILET & JAN. CLO.	155	.25"	99W	1100 (MAX)	120V/1Ø	---	(1)(2)(4)
F-10	CEILING MOUNTED	REST ROOMS	210	.25"	100W	1100 (MAX)	120V/1Ø	---	(1)(2)(4)
F-11	WALL MOUNTED	ELEV. ED. ROOM	2900	.25"	1/4	1140 (MAX)	120V/1Ø	20"	(3)(4)
F-12	CEILING MOUNTED	STORAGE	325	.25"	190W	1140 (MAX)	120V/1Ø	---	(1)(2)(4)

NOTES: (1) PROVIDE FAN-SPEED CONTROLLER (2) MODIFIED FOR IN-LINE INSTALLATION (3) TWO SPEED MOTOR (4) DIRECT DRIVE (5) BELT DRIVE

HOT WATER UNIT HEATER SCHEDULE

SYMBOL	TYPE	MBH	GPM	MAX. WATERSIDE PRESS. DROP	HP	LOCATION	REMARKS
UH-1	1	8.5	2	3'		JANITOR'S CLO.	(1)(2)
UH-2	1	8.5	2	3'	1/12	A/V ROOM	(1)(2)
UH-3	1	17.6	4.5	3'	1/12	STORAGE RM.	(1)(2)
UH-4	1	17.6	4.5	3'	1/12	STORAGE RM.	(1)(2)

TYPE: 1. HORIZONTAL DELIVERY, FAN FORCED.
 NOTES: (1) MOTOR VOLTAGE = 120V/1Ø (2) EAT = 50°F, EWT = 160°F

HVAC LEGEND

SYMBOL	DESCRIPTION
	RECTANGULAR AIR DUCT - FIRST DIMENSION IS SIZE SHOWN
	DUCT TRANSITION RECTANGULAR TO ROUND
	ROUND DUCT (A"Ø)
	AIR DUCT - INTERNALLY LINED - DIMENSIONS ARE METAL TO METAL
	AIR DUCT FLEXIBLE CONNECTOR
	SUPPLY AIR DUCT RISE OR DROP
	RETURN, OUTDOOR AIR, OR EXHAUST AIR DUCT RISE OR DROP
	45° BRANCH TAKE-OFF (SMACNA 2-6) WITH SPLITTER DAMPER AND CONTROL ROD
	SINGLE BLADE DAMPER
	FIRE DAMPER (F.D.) OR SMOKE DAMPER (S.D.)
	MOTOR OPERATED DAMPER, SAME SIZE AS DUCT UNLESS OTHERWISE NOTED
	SQUARE ELBOW WITH TURNING VANES
	DUCT TRANSITION (SMACNA FIG. 2-9)
	RADIUS ELBOW TAKEOFF (SMACNA FIG. 2-7)
	THERMOSTAT
	SWITCH
	DOOR GRILLE
	DOOR GRILLE (24" X 18" SIZE AS SHOWN)
	CEILING DIFFUSER
	SIDEWALL DIFFUSER (LOW SIDEWALL UNLESS NOTED OTHERWISE)
	HWS - HOT WATER HEATING SUPPLY
	HWR - HOT WATER HEATING RETURN
	CHWS - CHILLED WATER/GLYCOL SUPPLY
	CHWR - CHILLED WATER/GLYCOL RETURN
	R.A. RETURN AIR
	S.A. SUPPLY AIR
	T.A. TRANSFER AIR
	S.D. SMOKE DETECTOR

PUMP SCHEDULE

MARK	TYPE	SERVES	GPM	DEV. HEAD	HP	RPM	REMARKS
P-1	END SUCTION	HOT WTR. HEATING	134.5	80'	5	1750	(1)
P-2	END SUCTION	CH. WATER/GLYCOL	227	90'	10	1750	(1)(2)

NOTES: (1) MOTOR VOLTAGE = 208V/3Ø/60 (2) HEAD SCHEDULED FOR 60% WATER/35% ETHYLENE GLYCOL

VVT DAMPER SCHEDULE

MARK	MAXIMUM CFM	MINIMUM CFM	SIZE	REMARKS
V-1	400	120	10" x 8"	(1)
V-2	1040	300	18" x 8"	(1)

NOTES: (1) PRESSURE DROP AT MAX. AIRFLOW SHALL BE LESS THAN .10" W.G.

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